



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, December 7, 2016 – 3:00 p.m.

South Banquet Rm, 4th Floor, Illinois Terminal
45 East University Avenue, Champaign

Board of Trustees:

Linda Bauer – Chair
Bradley Diel – Vice-Chair
Margaret Chaplan
Matthew Cho

Bruce Hannon
Jermaine Raymer
Donald Uchtmann

Advisory Board:

Lowa Mwilambwe/Brian Farber
Evan Bujak

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Public Hearing on General Tax Levy Ordinance for FY2017	
5. Audience Participation	
6. Approval of Minutes	
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B. Board Meeting – October 26, 2016 – Closed Session	Distributed at mtg
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1) Administration	
2) Facilities	
3) Service Delivery	



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

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9. Action Items	
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H. CUMTD Board of Trustees Meeting Time	
10. Closed Session pursuant to 5 ILCS 120/2 (c) 6 for the Setting of a Price for Sale of Lease of Property owned by the Champaign-Urbana Mass Transit District	
11. Next Meeting	
A. Regular Board of Trustees Meeting January 25, 2016 – 3:00 p.m. at Illinois Terminal	
12. 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, October 26, 2016
TIME: 3:00 p.m.
PLACE: Illinois Terminal, 4th Floor
45 E University Avenue, Champaign, IL

Trustees:

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

Advisory Board:

Present	Absent
Brian Farber	
Evan Bujak	

MTD Staff: Karl Gnadt (Managing Director), Bryan Smith (Chief Operating Officer), Eric Broga (Maintenance Director), Kirk Kirkland (Facilities Director), Jan Kijowski (Marketing Manager), Jane Sullivan (Grant Manager/Sustainability Planner), Amy Snyder (Customer Service Manager), Jolene Gensler (Comptroller), Fred Stavins (Counsel), Beth Brunk (Recording Secretary)

Others Present:

MINUTES

1. Call to Order

Chair Bauer 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 Mr. Diel to approve the agenda as distributed; seconded by Mr. Uchtmann. Upon vote, the **MOTION CARRIED unanimously.**

4. Audience Participation

Todd Weger

Mr. Weger stated that Scott Cochrane is very interested in working with the CUMTD Board concerning the property at 64 East Chester St. in Champaign.

1 **5. Approval of Minutes**

2 A. *Board Meeting – September 28, 2016 – Open Session*

3 **MOTION** by Mr. Raymer to approve the minutes of the September 28, 2016 Open Session CUMTD Board
4 meeting as distributed; seconded by Mr. Uchtmann. Upon vote, the **MOTION CARRIED** unanimously.

5
6 B. *Board Meeting – September 28, 2016 – Closed Session*

7 **MOTION** by Mr. Raymer to approve the minutes of the September 28, 2016 Closed Session CUMTD
8 Board meeting as distributed; seconded by Mr. Diel. Upon vote, the **MOTION CARRIED** unanimously.

9
10 **6. Communications**

11 None

12
13 **7. Reports**

14 A. *Managing Director*

15 Mr. Gnadt reviewed the District's ridership and financial numbers for September 2016. Monthly
16 ridership decreased 4.42% from September 2015. The District has closed on the Hadley properties and
17 taken possession. Mr. Gnadt offered to take any Trustee on a tour of the buildings if they are interested
18 in doing so. On October 11th, CUMTD showcased the new 2016 buses to the public in a media event
19 attended by Representative Ammons and Congressman Davis. The new buses are 25-30% more fuel
20 efficient than diesel buses. The state is currently not making payments to downstate transit systems. The
21 Illinois Public Transportation Association (IPTA) has been active to try to get the state to be more
22 responsive in their obligations. Court action will probably be necessary to get the State Comptroller to
23 transfer money for downstate transit operations. On Election Day, November 8th, bus passengers will
24 ride for free as CUMTD promotes voter participation at the polls. This initiative received extension
25 media coverage.

26
27 CUMTD staff will be meeting with the UIUC computer science students assigned to develop the CUMTD
28 ridership study next Monday. The District is waiting for the contract from IDOT as they have approved
29 the route analysis grant. Mr. Gnadt is hopeful that the MCORE Project bid opening on November 4th will
30 receive some acceptable bids. If the bids are not acceptable, the next letting will be in February 2017.
31 The MCORE partners may decide to reduce the project scope to make the project more attractive to
32 potential bidders. Mr. Hannon inquired about the reason for the recent reduction in University student
33 ridership. Mr. Gnadt referenced an analysis by Evan Alvarez that showed a strong correlation between
34 increased campus infill development and decreased student ridership.

35
36 Board Committees

- 37 1) **Administration** – Mr. Uchtmann introduced CUMTD's new Facilities Director – Kirk Kirkland.
38 In December, Mr. Uchtmann and Mr. Hannon will distribute the Managing Director
39 evaluation forms to the Trustees. At the January Board meeting, the Board will hold a
40 closed session to discuss the responses of the evaluations with Mr. Gnadt. Early in 2017,
41 two Trustees will be selected as the negotiating team to work with Mr. Gnadt on the
42 Managing Director's contract which expires on 6/30/17.
- 43
44 2) **Facilities** – Mr. Smith reported that the 803 Construction project is moving slow. A few fixes
45 to the fire alarm system are necessary to get an occupancy permit. Once the permit is
46 conveyed, Safety & Training and C-CARTS will move to 803. The contractor is still pouring
47 concrete for the driveway.
- 48
49 3) **Service Delivery** – Mr. Raymer and Ms. Chaplan meet with Mr. Gnadt to discuss bus routes
50 and collaborations with organizations like Uber. They took a tour of the Hadley properties.

51
52 **8. Action Items**

53 A. Resolution Determining Amount of Money Necessary to be Raised by the Tax Levy

Mr. Gnadt remarked that this was a challenging year to set the levy amount due to the pending decision by the Illinois Supreme Court concerning hospital property tax exemptions. To plan for the possibility of increased equalized assessed value (EAV) from the hospital parcels, Mr. Gnadt suggested setting the levy at a 25% increase over the last year's levy. This percentage does not impact the home owner – their tax increase cannot exceed the annual average change in the Consumer Price Index (.7% for 2015). Instead, it allows the District to capture any EAV from properties that are new to the tax rolls.

MOTION by Mr. Diel to adopt Resolution No. 2016-6 determining the amount of money necessary to be raised by the tax levy for revenue year 2016 payable 2017; seconded by Mr. Uchtmann.

Roll Call:

Aye (4) – Bauer, Diel, Hannon, Uchtmann

Nay (1) – Raymer

MOTION CARRIED.

B. Urbana School District #116 Transportation Agreement 2016-17

Mr. Gnadt stated that CUMTD has had annual agreements with the Urbana School District #116 since 1987. The total cost, \$164,772, covers the transportation expenses for Urbana middle and high school students in the 2016-17 school year.

MOTION by Mr. Raymer to approve the Urbana School District #116 Transportation Agreement for the school year 2016-17; seconded by Mr. Uchtmann. Upon vote, the **MOTION CARRIED** unanimously.

C. CUMTD Board of Trustees Meeting Time

Ms. Bauer suggested that the Board may want to try a later meeting time to be accessible to more people in the community. She suggested a trial period of 6-months, April through September. Mr. Raymer thought this could be a way to increase public participation, and posting the audio of the meeting on CUMTD's website would increase transparency. Mr. Diel asked about the meeting times of other transit districts in the state. Mr. Gnadt will compile the list and send it to the Trustees. Mr. Bujak noted that the University of Illinois Student Senate meets weekly on Wednesday nights at 7:00 p.m., so Wednesday nights would not work for the University Student Advisory member to the CUMTD Board.

9. Closed Session pursuant to 5 ILCS 120/2 (c) 5 to Consider Purchase or Lease of Real Property for Use by Champaign-Urbana Mass Transit District and pursuant to 5 ILCS 120/2 (c) 6 the Setting of a Price for Sale or Lease of Property Owned by the Champaign-Urbana Mass Transit District

MOTION by Mr. Diel to enter into closed session pursuant to 5 ILCS 120/2 (c) 5 to consider purchase or lease of real property for use by Champaign-Urbana Mass Transit District and pursuant to 5 ILCS 120/2 (c) 6 the setting of a price for sale or lease of property owned by Champaign-Urbana Mass Transit District; seconded by Mr. Uchtmann.

Roll Call:

Aye (5) – Bauer, Diel, Hannon, Raymer, Uchtmann

Nay (0)

MOTION CARRIED unanimously.

The Champaign-Urbana Mass Transit District Board of Trustees entered into closed session at 4:03 p.m.

The Champaign-Urbana Mass Transit District Board of Trustees returned to open session at 4:46 p.m.

10. Discussion of Midtown Champaign Properties

Mr. Gnadt will provide demolition costs for the buildings at 59 East Chester and 207 South Water as soon as they are available. The buildings have deteriorated beyond a usable condition. The Board will continue to discuss the best use of 51 East Chester and 64 East Chester.

1 **11. Next Meeting**

- 2 A. Regular Board of Trustees Meeting
3 December 7, 2016 – 3:00 p.m. at Illinois Terminal
4

5 **12. Adjournment**

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

8
9 There being no further business, Ms. Bauer adjourned the meeting at 4:52 p.m.

10
11
12 Submitted by:

13
14
15 _____
16 Recording Secretary

17
18
19 Approved:

20
21
22 _____
23 Board of Trustees Chair

MTD MANAGING DIRECTOR OPERATING NOTES

December 2016

RIDERSHIP

Monthly Ridership

■ FY2016 ■ FY2017

1,478,275



1,380,990



October

↓ -6.58%

Year-to-Date Ridership

■ FY2016 ■ FY2017

4,272,345



4,096,209



Year-to-Date

↓ -4.12%

October ridership was 1,380,990 or 6.58% below October, 2015 (1,478,275). Year-to-date ridership was 4,096,209 or 4.12% below FY2016 (4,272,345).

OPERATING REVENUE

Monthly Operating Revenue

■ FY2016 ■ FY2017

\$909,756



\$938,969



October

↑ 3.20%

Year-to-Date Operating Revenue

■ FY2016 ■ FY2017

\$2,835,617



\$2,848,490

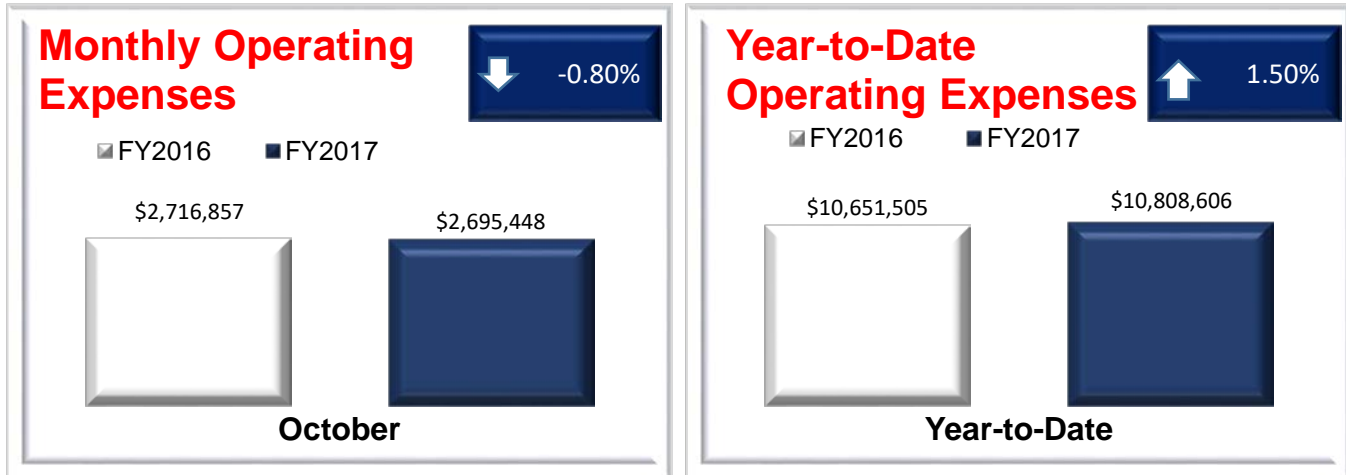


Year-to-Date

↑ 0.50%

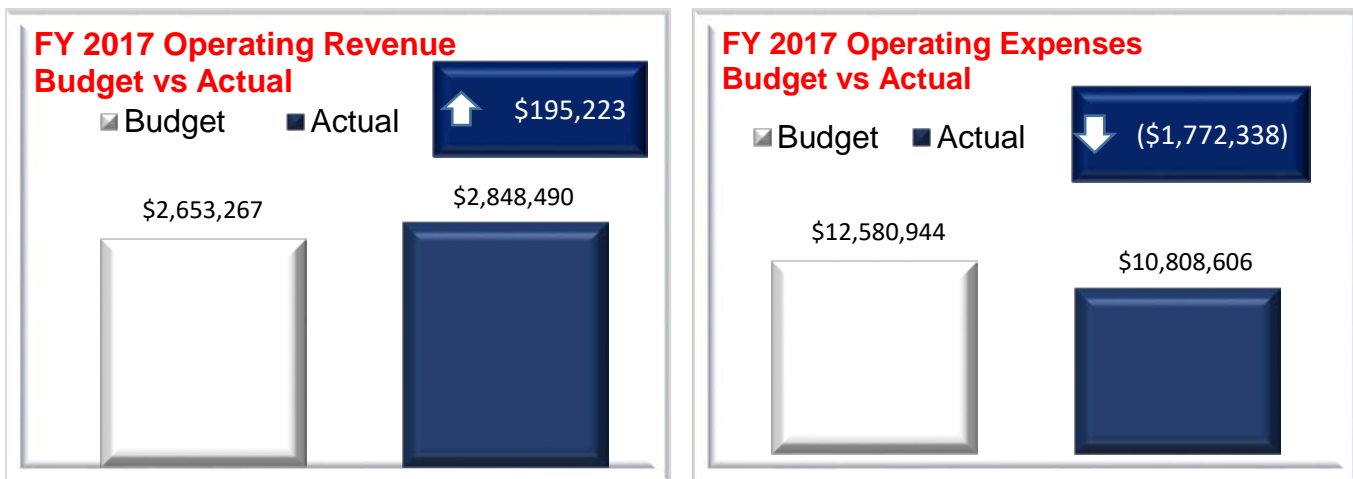
October, 2016 operating revenue was \$938,969 or 3.20% above October, 2015 (\$909,756). Year-to-date operating revenue was \$2,848,490 or 0.50% above FY2016 (\$2,835,617).

OPERATING EXPENSES



October operating expenses were \$2,695,448 or 0.80% below October, 2015 (\$2,716,857). Year-to-date operating expenses were \$10,808,606 or 1.50% above FY2016 (\$10,651,505).

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$195,223 above budget while operating expenses are \$1,772,338 under budget.

MANAGING DIRECTOR'S NOTES

The District will potentially start to dip into its reserve funds toward the end of December or early January. The intent is to provide a short-term bridge for the funding of operations until the State payments for DOAP start arriving. Once DOAP funds have been paid by the State, the District's reserve funds will be paid back.

The new State Comptroller, Susan Mendoza, will be sworn in on Monday, December 5, 2016. We are reaching out to her office to start laying down groundwork for making our case relative to the Downstate Public Transportation Act (30 ILCS 740). We have reason to believe that she understands the Act from her time as a legislator and we anticipate a positive relationship with her. In the meantime, the out-going Comptroller has made a minimal transfer into the fund and will be making some payments to transit Districts (not including MTD at this time).

Audio recordings of the Board Meetings are now posted on our website. From the Home page, select About Us, and then select Documents from the subnavigation ribbon. That will bring up a list of categories, and under the category Board Meeting Audio is the list of the files. Currently, audio recordings for the Board Meetings dating back to August, 2016 are uploaded. All future Board Meetings will be available on the site.

Although impossible to determine for sure or exactly by how much, it does appear anecdotally that we saw approximately 2,000 additional rides as a result of providing free rides on Election Day. Though that's not why we did it, it is a nice side effect. The reason we can't tell for sure, of course, is that by the nature of being a free-fare day, no fare information is collected. So for instance, we can't tell the difference between a U of I student rider, an adult Annual Pass rider, or a new rider due to free fares.

We are currently awaiting the final results on environmental testing at 59 E. Chester Street and 207 S. Water Street. These environmental testing reports are for asbestos and lead-based paint. We expect to have the results by December 12, 2016. Once those are in hand, the demolition specifications can be adjusted accordingly and release the Invitation for Bids shortly after that.

BOARD PRIORITIES

Customer Service

ISO 9001:2015 – Staff continues to work on merging our existing ISO 14001:2004 (Environmental Sustainability Management System) certification with the upcoming ISO 9001:2015 (Quality Management System) certification. That effort will also update the 14001:2004 to the 14001:2015 standard. We will be doing a transition audit for the ESMS system to 14001:2015 summer of 2017 and we will do the initial certification for the 9001:2015 summer of 2018.

Public Relations

We are ready to pull the trigger on posting the Media Manager position, but are likely going to hold off at this point until after the holidays to maximize participation.

Ridership Study

The project group from the U of I Computer Science class that has been assigned to our project has been selected. We have had some meetings with the student group and the project is on-going.

Development Efforts

Illinois Terminal Expansion – BLDD Architects is continuing to develop preliminary programming needs, vision, and scope for the expansion of Illinois Terminal. It involves conversations with each of the key stakeholders and will result in a set of preliminary conceptual drawings and a budget estimate. Meetings with the key stakeholders are on-going.

Downtown Urbana Transit Facility – Discussions with City staff have ramped up and we have simultaneously applied for a TOD Technical Assistance grant through FTA.

Route Analysis

We have word that the grant has been approved by IDOT and we are awaiting on the grant agreement. Much like with our DOAP Agreement, GATA is requiring that IDOT completely overhaul all of their Agreements and this is likely slowing the process down.

ONGOING PROJECTS

Staff continues to work on a number of projects including:

- MCORE – Once again, the bids were higher than expected. The partnership is determining where strategic cuts can be made to facilitate lower costs while maintaining the integrity of the project.
- U of I Referendum – March, 2017
- Willard Airport Advisory Committee & Ground Transportation Subcommittee
- CDL Training Center (1207)

Champaign-Urbana Mass Transit District

Monthly Ridership

Fiscal-Year-to-Date Ridership

	October 2016	Fiscal YTD
Adult Rides	49,332	179,121
School Rides	44,887	121,980
DASH/Senior - E & D Rides	55,360	219,223
U of I Faculty/Staff Rides	45,300	151,430
Annual Pass Rides	92,179	344,815
U of I Student Rides	1,061,371	2,965,659
All Day Pass Rides	1,200	4,071
Transfers	15,426	61,025
Saferides Rides	4,992	9,956
Total Unlinked Passenger Rides	1,370,047	4,057,280
Half-Fare Cab Subsidy Rides	1,377	5,704
ADA Rides	9,566	33,225
TOTAL	1,380,990	4,096,209

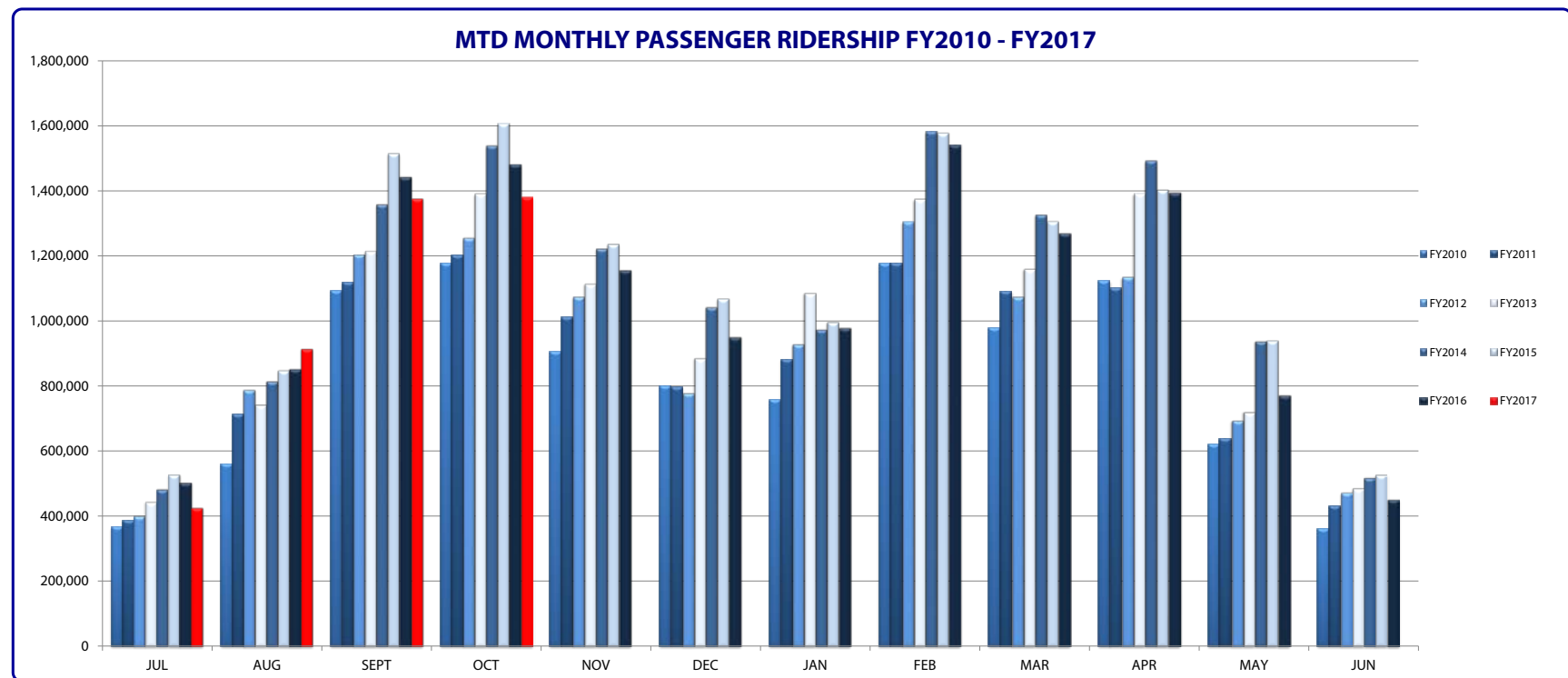
Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Oct-16	Oct-15	% Change	FY17 YTD	FY16 YTD	% Change
Adult Rides	49,332	55,348	-10.9%	179,121	204,694	-12.5%
School Rides	44,887	53,842	-16.6%	121,980	131,345	-7.1%
DASH/Senior - E & D Rides	55,360	59,630	-7.2%	219,223	221,320	-0.9%
U of I Faculty/Staff Rides	45,300	47,449	-4.5%	151,430	142,830	6.0%
U of I Student Rides	92,179	104,401	-11.7%	344,815	383,462	-10.1%
Annual Pass	1,061,371	1,121,992	-5.4%	2,965,659	3,070,682	-3.4%
Transfers	1,200	1,381	-13.1%	4,071	4,244	-4.1%
Saferides Rides	15,426	17,095	-9.8%	61,025	65,041	-6.2%
All Day Transfers	4,992	6,387	-21.8%	9,956	11,335	-12.2%
Total Unlinked Passenger Rides	1,370,047	1,467,525	-6.6%	4,057,280	4,234,953	-4.2%
Half-Fare Cab Subsidy Rides	1,377	1,009	36.5%	5,704	3,927	45.3%
ADA Rides	9,566	9,741	-1.8%	33,225	33,465	-0.7%
TOTAL	1,380,990	1,478,275	-6.6%	4,096,209	4,272,345	-4.1%

	Oct-16	Oct-15
Weekdays	21	22
UI Weekdays	21	22
Saturdays	5	5
UI Saturdays	5	5
Sundays	5	4
UI Sundays	5	4
Champaign Schools Days	17	20
Urbana School Days	19	21
Holidays	0	0
Average Temperature	61	56
Total Precipitation	2.21	1.34
Average Gas Price	\$2.08	\$2.31

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
JUL	365,289	387,210	401,883	447,178	487,363	529,018	503,481	426,920
AUG	559,380	714,304	787,817	745,337	817,249	848,165	851,098	914,406
SEPT	1,093,712	1,117,050	1,203,512	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803
OCT	1,178,063	1,201,806	1,254,804	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990
NOV	905,337	1,011,472	1,073,953	1,115,234	1,223,026	1,236,071	1,153,897	
DEC	798,794	797,556	777,617	887,209	1,044,064	1,068,608	949,030	
JAN	757,365	881,575	927,630	1,086,962	975,863	996,469	977,223	
FEB	1,175,703	1,177,828	1,305,142	1,374,653	1,582,330	1,576,687	1,537,540	
MAR	979,460	1,089,206	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	
APR	1,123,869	1,101,360	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	
MAY	621,396	638,216	693,620	722,264	939,758	940,147	770,860	
JUN	361,625	431,537	473,304	489,327	522,493	528,360	451,663	



Route Performance Report

October 2016

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route								
1 YELLOWhopper	75,680	13.41%	500.4	151.23	1.17	5,140.8	14.72	1.21
10 GOLDhopper	48,789	8.65%	459.9	106.09	0.82	5,913.6	8.25	0.68
12 Teal	89,201	15.81%	614.9	145.07	1.12	6,675.9	13.36	1.10
13 Silver	102,700	18.20%	697.8	147.17	1.13	8,095.5	12.69	1.04
21 Raven	6,354	1.13%	253.7	25.05	0.19	2,089.5	3.04	0.25
22 Illini	241,471	42.80%	1,822.4	132.50	1.02	18,438.0	13.10	1.08

Daytime Community Fixed Route

1 Yellow	63,571	14.85%	987.0	64.41	1.64	12,406.2	5.12	1.72
2 Red	39,991	9.34%	1,047.3	38.19	0.97	13,385.4	2.99	1.00
3 Lavender	20,703	4.84%	609.8	33.95	0.86	8,470.3	2.44	0.82
4 Blue	17,516	4.09%	571.2	30.67	0.78	7,644.0	2.29	0.77
5 Green	79,832	18.65%	1,620.5	49.26	1.25	21,985.8	3.63	1.22
5 GREENhopper	44,463	10.39%	705.2	63.05	1.61	9,166.3	4.85	1.63
6 Orange	18,336	4.28%	709.0	25.86	0.66	8,806.5	2.08	0.70
6 ORANGEhopper	8,265	1.93%	122.9	67.28	1.71	1,453.2	5.69	1.91
7 Grey	37,753	8.82%	1,038.4	36.36	0.93	14,479.8	2.61	0.88
8 Bronze	6,686	1.56%	314.2	21.28	0.54	4,393.4	1.52	0.51
9 Brown	39,295	9.18%	1,568.2	25.06	0.64	15,417.2	2.55	0.86
10 Gold	42,243	9.87%	870.1	48.55	1.24	12,659.1	3.34	1.12
11 Ruby	758	0.18%	112.4	6.75	0.17	2,127.3	0.36	0.12
14 Navy	3,098	0.72%	96.2	32.21	0.82	1,822.8	1.70	0.57
16 Pink	5,545	1.30%	526.1	10.54	0.27	9,573.9	0.58	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

October 2016

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route								
120 Teal	20,962	17.31%	289.8	72.33	0.90	3,288.6	6.37	0.83
130 Silver	13,402	11.07%	114.0	117.53	1.46	1,371.1	9.77	1.27
220 Illini	86,752	71.63%	1,101.7	78.75	0.98	11,020.3	7.87	1.02

Evening Community Fixed Route

50 Green	19,475	32.37%	446.0	43.66	1.30	6,061.0	3.21	1.34
50 GREENhopper	10,162	16.89%	212.7	47.77	1.42	2,809.8	3.62	1.51
70 Grey	7,524	12.51%	286.9	26.23	0.78	4,097.1	1.84	0.77
100 Yellow	20,750	34.49%	624.9	33.21	0.99	8,033.8	2.58	1.08
110 Ruby	800	1.33%	80.9	9.89	0.29	2,037.0	0.39	0.16
180 Lime	1,453	2.42%	138.2	10.52	0.31	2,080.3	0.70	0.29

* 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

October 2016

Weekends

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Campus Fixed Route								
120 Teal	24,933	25.38%	363.6	68.38	0.99	3,884.5	6.42	1.20
130 Silver	22,130	22.53%	313.8	70.31	1.01	3,384.5	6.54	1.22
220 Illini	51,162	52.09%	740.5	69.00	1.00	11,105.9	4.61	0.86

Community Fixed Route

20 Red	4,425	4.88%	158.2	27.80	0.76	1,989.5	2.22	0.84
30 Lavender	4,036	4.45%	193.9	20.71	0.57	2,928.0	1.38	0.52
50 Green	27,706	30.56%	557.6	49.60	1.36	7,011.4	3.95	1.49
50 GREENhopper	2,829	3.12%	49.8	55.74	1.53	621.5	4.54	1.72
70 Grey	14,237	15.70%	474.0	29.97	0.82	6,355.3	2.24	0.85
100 Yellow	33,640	37.11%	715.3	46.97	1.29	9,032.5	3.72	1.41
110 Ruby	1,368	1.51%	120.5	11.26	0.31	3,052.5	0.45	0.17
180 Lime	2,416	2.66%	212.6	11.31	0.31	3,299.0	0.73	0.28

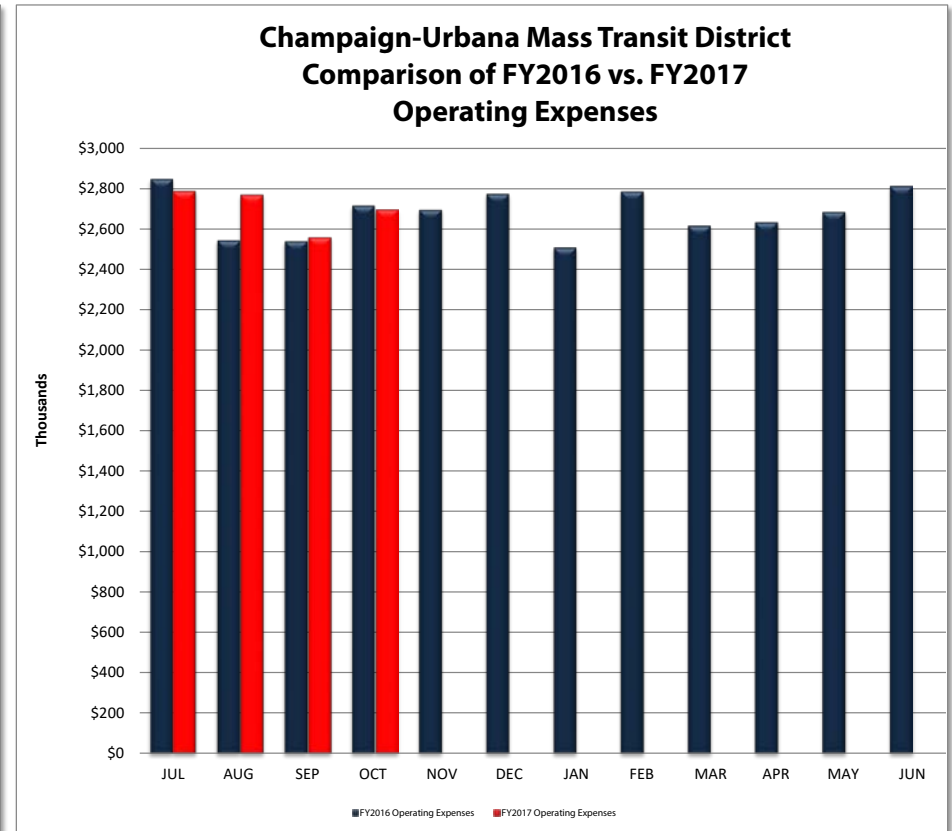
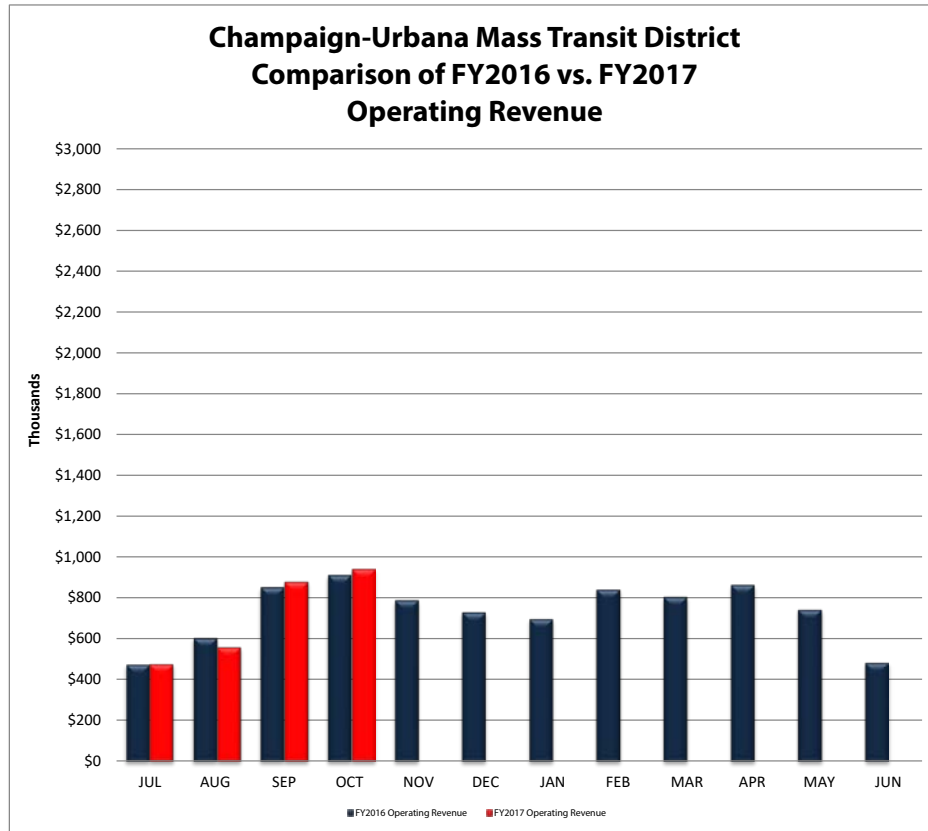
* The Percent of Group Ridership shows how the ridership for the route compares to the group

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

Champaign-Urbana Mass Transit District
Comparison of FY2017 vs FY2016 Revenue and Expenses

October 14, 2016

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2016 Operating Revenue	\$473,049	\$602,976	\$849,837	\$909,756	\$786,356	\$726,972	\$695,137	\$837,781	\$802,687	\$861,051	\$739,249	\$482,258
FY2017 Operating Revenue	\$474,927	\$558,043	\$876,551	\$938,969								
FY2016 Operating Expenses	\$2,848,493	\$2,544,877	\$2,541,278	\$2,716,857	\$2,696,312	\$2,775,265	\$2,509,492	\$2,787,292	\$2,618,074	\$2,634,538	\$2,685,735	\$2,813,123
FY2017 Operating Expenses	\$2,787,063	\$2,768,438	\$2,557,657	\$2,695,448								
FY2016 Operating Ratio	16.61%	23.69%	33.44%	33.49%	29.16%	26.19%	27.70%	30.06%	30.66%	32.68%	27.53%	17.14%
FY2017 Operating Ratio	17.04%	20.16%	34.27%	34.84%								



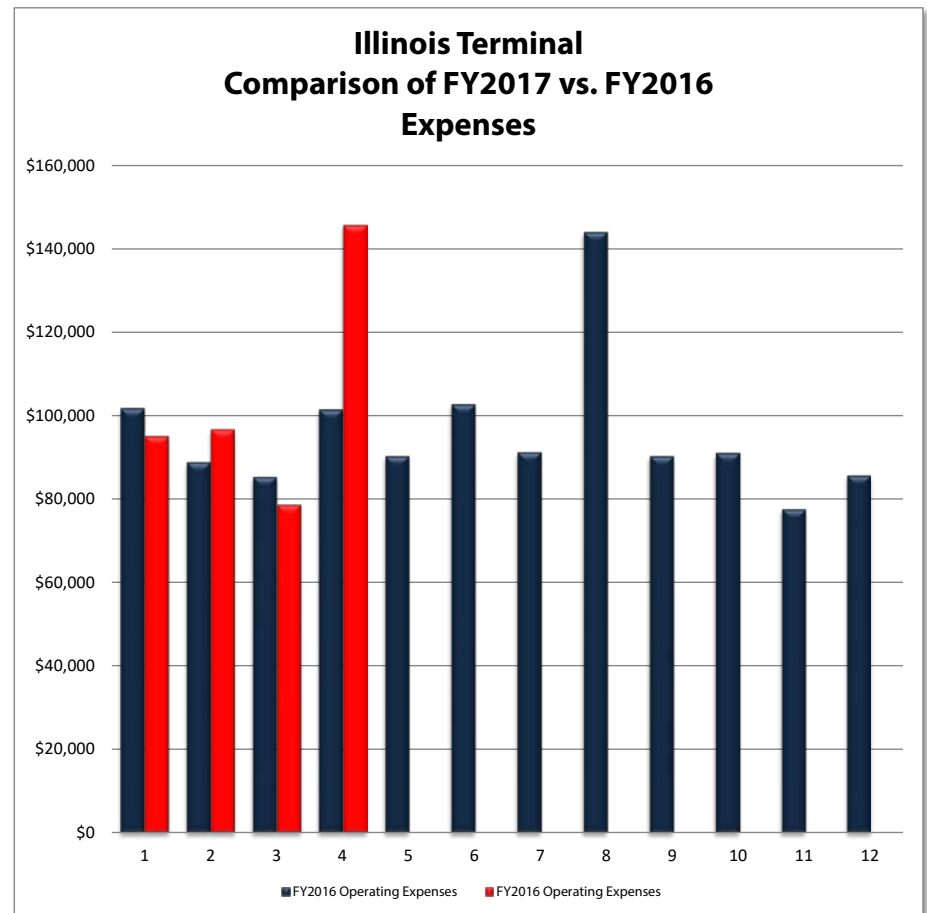
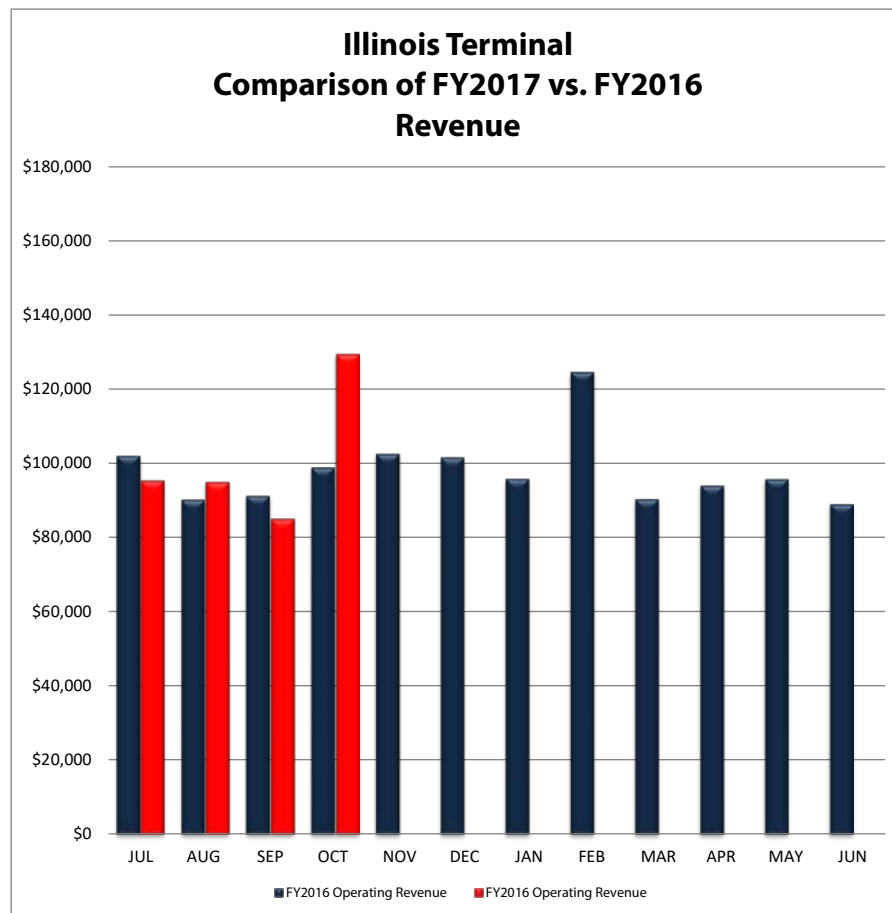
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2017 vs FY2016 Revenue and Expenses

November 29, 2016

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2016 Operating Revenue	\$101,981	\$90,271	\$91,264	\$98,879	\$102,509	\$101,605	\$95,841	\$124,492	\$90,337	\$94,031	\$95,734	\$88,991	Revenue
FY2017 Operating Revenue	\$95,557	\$95,109	\$85,255	\$129,422									\$1,198,883
FY2016 Operating Expenses	\$101,756	\$88,858	\$85,356	\$101,479	\$90,306	\$102,741	\$91,247	\$144,088	\$90,305	\$91,002	\$77,556	\$85,641	Expenses
FY2017 Operating Expenses	\$95,173	\$96,774	\$78,703	\$145,807									\$1,189,342
FY2016 Operating Ratio	100.2%	101.6%	106.9%	97.4%	113.5%	98.9%	105.0%	86.4%	100.0%	103.3%	123.4%	103.9%	Ratio
FY2017 Operating Ratio	100.4%	98.3%	108.3%	88.8%									100.8%



HOURS	Oct 2015	Oct 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Passenger Revenue	26,710.95	25,268.24	-5.4%	91,055.57	89,065.66	-2.2%
Vacation/Holiday/Earned Time	4,506.63	4,349.18	-3.5%	25,444.18	26,259.10	3.2%
Non-Revenue	5,645.71	5,259.89	-6.8%	24,301.91	26,849.88	10.5%
TOTAL	36,863.29	34,877.31	-5.39%	140,801.66	142,174.64	0.98%

REVENUE/EXPENSES	Oct 2015	Oct 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Operating Revenue	\$909,755.52	\$938,969.45	3.2%	\$2,835,616.76	\$2,848,490.20	0.5%
Operating Expenses	\$2,716,856.82	\$2,695,447.83	-0.8%	\$10,651,504.91	\$10,808,606.12	1.5%
Operating Ratio	33.49%	34.84%	4.0%	26.62%	26.35%	-1.0%
Passenger Revenue/Revenue Vehicle Hour	\$24.75	\$29.77	20.3%	\$24.66	\$25.20	2.2%

RIDERSHIP	Oct 2015	Oct 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Revenue Passenger	1,450,430	1,354,621	-6.6%	4,167,912	3,996,255	-4.1%
Transfers	17,095	15,426	-9.8%	65,041	61,025	-6.2%
Total Unlinked	1,467,525	1,370,047	-6.6%	4,234,953	4,057,280	-4.2%
ADA Riders	9,741	9,566	-1.8%	33,465	33,225	-0.7%
Half Fare Cab	1,009	1,377	36.5%	3,927	5,704	45.3%
TOTAL	1,478,275	1,380,990	-6.58%	4,272,345	4,096,209	-4.12%

PASSENGERS/REVENUE HOUR	Oct 2014	Oct 2015	% Change	FY2015 to Date	FY2016 to Date	% Change
Unlinked Passengers/Revenue Vehicle Hour	54.94	54.22	-1.3%	46.51	45.55	-2.1%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2017		Period 4	Division: 00 Champaign Urbana Mass Transit District					As of: 11/22/2016	
October 2016	Budget This Period	October 2015	Act/Bgt Var %		2017 YTD	July Thru October Budget YTD	2016 YTD	Act/Bgt Var %	
4000000000 * * * * R E V E N U E * * * *									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
73,930.84	62,500.00	68,989.11	18.29%	4010100000 FULL ADULT FARES	274,568.27	250,000.00	267,445.67	9.83%	
2,054.00	1,666.67	1,233.00	23.24%	4010300000 STUDENT FARES	5,929.00	6,666.68	6,641.00	-11.07%	
-4.00	0.00	0.00	-100.00%	4010700000 FARE REFUNDS	-85.00	0.00	0.00	-100.00%	
15,280.83	21,666.67	18,241.00	-29.47%	4010800000 ANNUAL PASS REVENUE	64,174.84	86,666.68	71,682.00	-25.95%	
6,460.12	8,333.33	4,468.00	-22.48%	4011000000 HALF FARE CAB	26,614.97	33,333.32	17,552.00	-20.16%	
4,625.00	4,291.67	3,149.50	7.77%	4011100000 ADA TICKETS & FARES	13,489.01	17,166.68	12,602.00	-21.42%	
102,346.79	98,458.34	96,080.61	3.95%	4019900099 * TOTAL PASSENGER FARES	384,691.09	393,833.36	375,922.67	-2.32%	
649,788.52	622,900.00	637,216.94	4.32%	4020300000 U OF I CAMPUS SERVICE	1,859,542.70	1,770,000.00	1,869,530.06	5.06%	
19,560.91	17,916.67	18,903.00	9.18%	4020500000 ADA - U I & DSC CONTRACTS	78,243.64	71,666.68	75,612.00	9.18%	
59,273.00	52,217.00	56,542.00	13.51%	4030100000 SCHOOL SERVICE FARES	118,711.00	104,434.00	113,084.00	13.67%	
3,493.11	0.00	3,526.75	100.00%	4060100000 I.T. COMMISSIONS	12,169.58	0.00	13,743.43	100.00%	
33,285.90	20,416.67	29,272.50	63.03%	4060300000 ADVERTISING REVENUE	116,906.25	81,666.68	115,053.53	43.15%	
867,748.23	811,908.68	841,541.80	6.88%	4069900099 ** TOTAL TRANSPORTATION REVEN	2,570,264.26	2,421,600.72	2,562,945.69	6.14%	
4070000000 ** NON - TRANSPORTATION REVENUE									
955.38	0.00	474.75	100.00%	4070100000 SALE OF MAINTENANCE SERVICES	8,176.10	0.00	4,197.89	100.00%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
38,806.14	35,416.67	32,654.47	9.57%	4070300000 BUILDING RENTAL - IL TERMINAL	139,897.11	141,666.68	135,803.08	-1.25%	
21,341.50	20,833.33	20,923.04	2.44%	4070300002 BUILDING RENTAL - 801 & 1101	85,366.00	83,333.32	83,692.16	2.44%	
6,264.11	1,666.67	4,290.50	275.85%	4070400000 INVESTMENT INCOME	24,617.22	6,666.68	16,228.99	269.26%	
-1,484.41	0.00	6,116.60	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	857.57	0.00	1,334.10	100.00%	
-45.00	0.00	0.00	-100.00%	4070800000 OVER OR SHORT	-36.00	0.00	0.00	-100.00%	
1,500.00	0.00	0.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	2,951.00	0.00	14,438.00	100.00%	
3,883.50	0.00	3,754.36	100.00%	4079900001 OTHER NONTRANS. REVENUES	16,396.94	0.00	16,976.85	100.00%	
71,221.22	57,916.67	68,213.72	22.97%	4079900099 ** TOTAL NON - TRANSPORTATION R	278,225.94	231,666.68	272,671.07	20.10%	
938,969.45	869,825.35	909,755.52	7.95%	4079999999 *** TOTAL TRANS & NON - TRANS RE	2,848,490.20	2,653,267.40	2,835,616.76	7.36%	

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2017		Period 4	Division: 00 Champaign Urbana Mass Transit District				As of: 11/22/2016	
October 2016	Budget This Period	October 2015	Act/Bgt Var %		2017 YTD	July Thru October Budget YTD	2016 YTD	Act/Bgt Var %
4080000000 ** TAXES LEVIED DIRECTLY								
637,671.25	616,666.67	601,576.65	3.41%	4080100000 PROPERTY TAX REVENUE	2,550,685.00	2,466,666.68	2,406,306.60	3.41%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
0.00	29,766.00	37,488.19	-100.00%	4080600000 REPLACEMENT TAX REVENUE	34,059.52	63,360.00	117,098.29	-46.24%
5,555.74	0.00	1,232.75	100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	5,555.74	0.00	1,232.75	100.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
1,731,241.32	2,165,189.99	1,762,790.01	-20.04%	4110100000 OPERATING ASSISTANCE - STATE	4,677,193.60	8,730,543.87	6,879,593.92	-46.43%
879,922.99	0.00	54,944.71	100.00%	4111000000 CAPITAL GRANTS - STATE	1,053,311.34	0.00	895,117.74	100.00%
0.00	0.00	0.00	0.00%	4111000001 CAPITAL GRANTS - STATE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	7,287.55	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	-7,287.55	0.00	0.00	-100.00%
4130000000 ** FEDERAL GRANTS & REIMBURSEM								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
14,419.00	0.00	-0.34	100.00%	4130500000 CAPITAL GRANTS - FEDERAL	8,066,537.74	0.00	0.82	100.00%
-14,419.18	0.00	-3,231.91	-100.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	-14,419.18	0.00	-3,232.25	-100.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
4,193,360.57	3,681,448.01	3,364,555.58	13.91%	4999900099 **** TOTAL REVENUE ****	19,221,413.96	13,913,837.95	13,131,734.63	38.15%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2017		Period 4	Division: 00 Champaign Urbana Mass Transit District				As of: 11/22/2016	
October 2016	Budget This Period	October 2015	Act/Bgt Var %		2017 YTD	July Thru October Budget YTD	2016 YTD	Act/Bgt Var %
5000000000 * * * * E X P E N S E S * * *								
5010000000 ** LABOR								
788,808.85	756,800.00	808,674.50	4.23%	5010101000 OPERATORS WAGES	2,893,179.82	2,994,640.00	2,849,240.50	-3.39%
84,122.69	111,800.00	99,324.50	-24.76%	5010204000 MECHANICS WAGES - MAINT	357,983.86	442,780.00	367,110.85	-19.15%
51,898.45	64,500.00	54,405.11	-19.54%	5010304000 MAINTENANCE WAGES - MAINT	205,051.87	255,450.00	224,946.75	-19.73%
79,831.42	93,416.67	86,632.09	-14.54%	5010401000 SUPERVISORS SALARIES - OPS	347,483.02	373,666.68	365,314.83	-7.01%
18,362.00	25,800.00	17,501.55	-28.83%	5010404000 SUPERVISORS SALARIES - MAINT	76,361.83	102,180.00	69,115.86	-25.27%
54,514.89	66,994.00	64,823.52	-18.63%	5010501000 OVERHEAD SALARIES - OPS	248,015.68	265,327.40	279,970.55	-6.52%
17,234.80	21,930.00	18,589.31	-21.41%	5010504000 OVERHEAD SALARIES - MAINT	72,391.30	86,853.00	77,448.00	-16.65%
72,929.15	87,500.00	76,760.86	-16.65%	5010516000 OVERHEAD SALARIES - G&A	321,832.46	350,000.00	334,229.35	-8.05%
7,051.59	9,166.67	8,528.00	-23.07%	5010516200 OVERHEAD SALARIES - IT	35,341.91	36,666.68	40,300.12	-3.61%
23,183.76	22,916.67	20,804.75	1.17%	5010601000 CLERICAL WAGES - OPS	98,980.96	91,666.68	80,329.65	7.98%
3,635.10	3,750.00	3,696.22	-3.06%	5010604000 CLERICAL WAGES - MAINT	15,059.70	15,000.00	14,784.88	0.40%
20,409.28	25,000.00	23,703.89	-18.36%	5010616000 CLERICAL WAGES - G&A	86,370.73	100,000.00	80,382.58	-13.63%
7,478.58	12,083.33	11,736.11	-38.11%	5010616200 CLERICAL WAGES - IT	27,249.99	48,333.32	48,426.09	-43.62%
10,395.23	12,083.33	12,720.90	-13.97%	5010716200 SECURITY WAGES - IT	40,379.06	48,333.32	41,122.44	-16.46%
-6,278.77	0.00	-4,329.64	-100.00%	5010801000 LABOR CREDIT - OPS	-17,827.67	0.00	-20,926.87	-100.00%
-3,925.62	0.00	-2,560.99	-100.00%	5010804000 LABOR CREDIT - MAINT	-15,136.83	0.00	-11,813.77	-100.00%
-1,447.34	0.00	-1,240.64	-100.00%	5010806000 LABOR CREDIT - G&A	-5,799.24	0.00	-5,127.39	-100.00%
11,459.73	10,416.67	9,789.30	10.01%	5010816200 MAINTENANCE WAGES - IT	44,822.94	41,666.68	35,282.91	7.58%
1,239,663.79	1,324,157.34	1,309,559.34	-6.38%	5019999000 ** TOTAL LABOR	4,831,741.39	5,252,563.76	4,870,137.33	-8.01%
5020000000 ** FRINGE BENEFITS								
76,263.87	86,000.00	80,485.11	-11.32%	5020101000 FICA - OPS	311,970.96	340,600.00	318,325.37	-8.41%
16,188.30	18,060.00	16,677.22	-10.36%	5020104000 FICA - MAINT	68,034.80	71,526.00	68,300.92	-4.88%
5,357.27	8,600.00	5,921.45	-37.71%	5020116000 FICA - G&A	22,716.83	34,060.00	26,222.09	-33.30%
2,634.26	3,956.00	3,944.01	-33.41%	5020116200 FICA - IT	11,002.16	15,667.60	13,813.00	-29.78%
123,645.68	167,700.00	127,131.44	-26.27%	5020201000 IMRF - OPS	515,129.82	664,170.00	568,781.57	-22.44%
25,150.20	49,450.00	25,156.56	-49.14%	5020204000 IMRF - MAINT	103,808.33	195,845.00	116,421.41	-46.99%
10,830.82	16,666.67	11,008.90	-35.02%	5020216000 IMRF - G&A	46,834.24	66,666.68	55,843.20	-29.75%
4,340.97	7,138.00	5,569.86	-39.19%	5020216200 IMRF - IT	17,649.97	28,269.80	25,163.57	-37.57%
216,665.33	216,666.67	194,721.35	0.00%	5020301000 MEDICAL INSURANCE - OPS	896,910.46	866,666.68	797,684.53	3.49%
47,851.05	50,833.33	49,066.83	-5.87%	5020304000 MEDICAL INSURANCE - MAINT	194,588.51	203,333.32	196,095.10	-4.30%
19,010.61	18,750.00	16,133.82	1.39%	5020316000 MEDICAL INSURANCE - G&A	83,209.88	75,000.00	58,193.78	10.95%
10,369.46	11,250.00	12,378.22	-7.83%	5020316200 MEDICAL INSURANCE - IT	46,745.37	45,000.00	46,367.55	3.88%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	4,808.34	0.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2017		Period 4	Division: 00 Champaign Urbana Mass Transit District					As of: 11/22/2016	
October 2016	Budget This Period	October 2015	Act/Bgt Var %		2017 YTD	July Thru October Budget YTD	2016 YTD	Act/Bgt Var %	
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%	
4,665.10	3,333.33	1,733.30	39.95%	5020501000 LIFE INSURANCE - OPS	10,709.80	13,333.32	9,909.32	-19.68%	
1,146.17	1,000.00	474.62	14.62%	5020504000 LIFE INSURANCE - MAINT	2,608.41	4,000.00	2,438.77	-34.79%	
631.41	250.00	1,091.62	152.56%	5020516000 LIFE INSURANCE - G&A	1,673.17	1,000.00	1,657.61	67.32%	
149.17	0.00	46.96	100.00%	5020516200 LIFE INSURANCE - IT	565.27	0.00	544.52	100.00%	
0.00	12,500.00	0.00	-100.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	1,958.50	12,500.00	2,240.58	-84.33%	
0.00	3,000.00	0.00	-100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	559.24	3,000.00	548.63	-81.36%	
0.00	750.00	0.00	-100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	172.34	750.00	222.25	-77.02%	
0.00	750.00	0.00	-100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	256.11	750.00	422.60	-65.85%	
10,722.26	25,000.00	33,325.29	-57.11%	5020801000 WORKERS COMP INSURANCE - OPS	33,792.94	100,000.00	91,755.44	-66.21%	
16,766.27	25,000.00	6,474.00	-32.93%	5020804000 WORKERS COMP INSURANCE - MAIN	81,667.28	100,000.00	65,962.47	-18.33%	
333.50	250.00	529.55	33.40%	5020816000 WORKERS COMP INSURANCE - G&A	1,228.26	1,000.00	1,011.29	22.83%	
5,336.84	2,083.33	2,020.45	156.17%	5020816200 WORKERS COMP INSURANCE - IT	25,490.91	8,333.32	9,438.14	205.89%	
0.00	0.00	0.00	0.00%	5021001000 HOLIDAYS - OPS	46,711.44	46,141.11	36,171.68	1.24%	
0.00	0.00	0.00	0.00%	5021004000 HOLIDAYS - MAINT	12,712.24	9,469.20	10,325.12	34.25%	
0.00	0.00	0.00	0.00%	5021016200 HOLIDAYS - IT	1,155.52	0.00	985.76	100.00%	
15,537.76	14,884.73	11,379.60	4.39%	5021101000 VACATIONS - OPS	171,452.24	192,639.44	171,628.23	-11.00%	
10,800.00	3,341.10	5,101.76	223.25%	5021104000 VACATIONS - MAINT	44,099.92	43,240.80	40,673.20	1.99%	
0.00	0.00	0.00	0.00%	5021116200 VACATIONS - IT	468.96	0.00	1,085.68	100.00%	
5,174.76	3,191.67	7,613.92	62.13%	5021201000 OTHER PAID ABSENCES - OPS	28,023.07	12,766.68	27,993.80	119.50%	
1,001.68	750.00	912.72	33.56%	5021204000 OTHER PAID ABSENCES - MAINT	11,039.76	3,000.00	1,937.36	267.99%	
0.00	0.00	212.96	0.00%	5021216200 OTHER PAID ABSENCES - IT	108.24	0.00	319.38	100.00%	
4,848.48	0.00	3,213.17	100.00%	5021301000 UNIFORM ALLOWANCES - OPS	11,201.29	37,494.60	10,823.82	-70.13%	
746.72	1,916.67	1,839.68	-61.04%	5021304000 UNIFORM ALLOWANCES - MAINT	3,657.13	7,666.68	5,199.08	-52.30%	
246.60	250.00	357.57	-1.36%	5021316200 UNIFORM ALLOWANCES - IT	576.36	1,000.00	1,544.74	-42.36%	
2,300.68	1,666.67	-105.00	38.04%	5021401000 OTHER FRINGE BENEFITS - OPS	6,877.47	6,666.68	4,934.43	3.16%	
138.19	666.67	1,286.00	-79.27%	5021404000 OTHER FRINGE BENEFITS - MAINT	1,222.76	2,666.68	2,566.57	-54.15%	
1,003.97	3,916.67	2,147.50	-74.37%	5021416000 OTHER FRINGE BENEFITS - G&A	13,173.92	15,666.68	9,769.65	-15.91%	
46.97	2,833.33	1,343.00	-98.34%	5021416200 OTHER FRINGE BENEFITS - IT	528.88	11,333.32	2,564.98	-95.33%	
95,895.58	122,261.68	103,017.44	-21.57%	5021501000 EARNED TIME - OPS	453,332.45	602,725.56	509,864.35	-24.79%	
15,479.23	13,192.20	13,709.53	17.34%	5021504000 EARNED TIME - MAINT	67,578.36	65,034.90	63,882.03	3.91%	
0.00	0.00	699.21	0.00%	5021516200 EARNED TIME - IT	1,232.84	0.00	5,196.56	100.00%	
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	8,989.31	11,536.80	11,023.91	-22.08%	
4,011.48	3,191.67	3,744.54	25.69%	5021701000 DISABILITY - OPS	26,401.13	12,766.68	8,539.57	106.80%	
0.00	333.33	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	1,333.32	1,624.55	-100.00%	
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	118.50	0.00	98.65	100.00%	
0.00	0.00	500.40	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	1,614.07	0.00%	

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0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
755,290.64	901,383.72	750,864.56	-16.21%	5029999900 ** TOTAL FRINGE BENEFITS	3,389,945.35	3,934,620.85	3,412,539.22	-13.84%
5030000000 ** SERVICES								
36,860.45	54,166.67	19,060.09	-31.95%	5030316000 PROFESSIONAL SERVICES - G&A	142,613.71	216,666.68	87,746.39	-34.18%
0.00	416.67	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	1,666.68	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%
13,672.43	0.00	0.00	100.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	35,437.45	0.00	4,867.47	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%
243.33	0.00	0.00	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	997.84	0.00	0.00	100.00%
7,879.67	10,000.00	7,706.31	-21.20%	5030504000 CONTRACT MAINTENANCE - MAINT	32,916.22	40,000.00	38,540.99	-17.71%
36,108.32	32,916.67	31,610.99	9.70%	5030516000 CONTRACT MAINTENANCE - G&A	142,643.04	131,666.68	127,118.56	8.34%
4,747.50	3,333.33	5,587.99	42.43%	5030516200 CONTRACT MAINTENANCE - IT	18,163.10	13,333.32	20,073.30	36.22%
569.20	0.00	0.00	100.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	569.20	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
2,653.10	6,250.00	5,765.83	-57.55%	5030801000 PRINTING SERVICES - OPS	12,783.38	25,000.00	10,910.85	-48.87%
118.00	83.33	0.00	41.61%	5030804000 PRINTING SERVICES - MAINT	118.00	333.32	0.00	-64.60%
0.00	0.00	0.00	0.00%	5030816000 PRINTING SERVICES - G&A	970.63	0.00	186.00	100.00%
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	465.00	0.00%
1,799.01	2,083.33	778.32	-13.65%	5039901000 OTHER SERVICES - OPS	3,452.76	8,333.32	7,063.53	-58.57%
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	1,666.68	287.54	-100.00%
1,195.35	4,166.67	2,892.46	-71.31%	5039916000 OTHER SERVICES - G&A	14,202.34	16,666.68	16,703.94	-14.79%
217.99	416.67	217.99	-47.68%	5039916200 OTHER SERVICES - IT	871.96	1,666.68	1,633.40	-47.68%
423.36	0.00	434.14	100.00%	5039916300 OTHER SERVICES - IT - NON REIMB	1,680.96	0.00	1,251.02	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%
106,487.71	114,250.01	74,054.12	-6.79%	5039999900 ** TOTAL SERVICES	407,420.59	457,000.04	316,847.99	-10.85%

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5039999999 * * * * E X P E N S E S * * *									
5040000000 ** MATERIALS & SUPPLIES CONSUM									
119,992.91	301,675.00	140,535.19	-60.22%	5040101000 FUEL & LUBRICANTS - OPS	436,188.15	1,035,100.00	482,114.01	-57.86%	
8,353.55	15,488.00	8,756.81	-46.06%	5040104000 FUEL & LUBRICANTS - MAINT	29,200.24	53,536.00	30,271.46	-45.46%	
15,818.49	12,385.80	13,733.55	27.71%	5040201000 TIRES & TUBES - OPS - MB DO	47,157.81	43,079.40	47,772.48	9.47%	
495.78	582.30	808.68	-14.86%	5040204000 TIRES & TUBES - MAINT - DR DO	1,212.17	2,515.50	1,539.25	-51.81%	
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%	
4,577.82	3,333.33	9,912.39	37.33%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	9,149.36	13,333.32	14,771.04	-31.38%	
14,692.10	7,500.00	10,418.47	95.89%	5040404000 BLDG & GROUND REPAIRS - MAINT -	27,971.87	30,000.00	21,431.75	-6.76%	
5,710.27	0.00	5,971.01	100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	15,382.82	0.00	11,537.13	100.00%	
57,423.45	9,583.33	9,522.11	499.20%	5040416200 BLDG & GROUND REPAIRS - IT	73,260.36	38,333.32	20,525.94	91.11%	
4,422.51	0.00	1,127.91	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	8,797.66	0.00	8,576.80	100.00%	
0.00	4,166.67	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	16,666.68	0.00	-100.00%	
-2,318.75	0.00	-3,433.69	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-14,598.25	0.00	-17,302.06	-100.00%	
83,402.43	145,833.33	128,350.85	-42.81%	5040504000 REVENUE VEHICLES - REPAIRS	438,756.26	583,333.32	399,795.98	-24.78%	
476.00	2,083.33	501.55	-77.15%	5040604000 NON REVENUE VEHICLES - REPAIRS	7,727.22	8,333.32	4,267.40	-7.27%	
6,747.22	4,750.00	2,094.85	42.05%	5040704000 SERVICE SUPPLIES - MAINT	17,941.79	19,000.00	10,830.78	-5.57%	
2,822.69	2,333.33	2,297.04	20.97%	5040716200 SERVICE SUPPLIES - IT	7,075.72	9,333.32	9,093.27	-24.19%	
1,217.38	2,583.33	1,630.16	-52.88%	5040801000 OFFICE SUPPLIES - OPS	7,112.08	10,333.32	6,756.51	-31.17%	
2,638.30	2,500.00	2,070.60	5.53%	5040804000 OFFICE SUPPLIES - MAINT	4,352.63	10,000.00	4,454.37	-56.47%	
396.92	2,500.00	1,296.06	-84.12%	5040816000 OFFICE SUPPLIES - G&A	3,088.42	10,000.00	6,638.22	-69.12%	
541.94	500.00	180.77	8.39%	5040816200 OFFICE SUPPLIES - IT	1,133.93	2,000.00	758.62	-43.30%	
95.61	0.00	0.00	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	2,681.12	0.00	4,280.70	100.00%	
2,174.06	0.00	0.00	100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	3,417.17	0.00	2,097.91	100.00%	
967.50	0.00	4,510.14	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	6,254.28	0.00	10,436.99	100.00%	
0.00	0.00	0.00	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	213.87	0.00	836.80	100.00%	
0.00	0.00	0.00	0.00%	5041001000 SAFETY & TRAINING	402.76	0.00	3,077.52	100.00%	
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	0.00	0.00	0.00%	
1,049.29	5,833.33	9,046.69	-82.01%	5041104000 PASSENGER SHELTER - REPAIRS	9,774.64	23,333.32	20,590.80	-58.11%	
0.00	1,666.67	1,160.26	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	6,274.24	6,666.68	1,508.14	-5.89%	
0.00	3,333.33	1,393.07	-100.00%	5041204000 SMALL TOOLS & EQUIP - MAINT	2,518.64	13,333.32	4,773.94	-81.11%	
150.00	1,666.67	81.50	-91.00%	5041216000 SMALL TOOLS & EQUIP - G&A	2,553.92	6,666.68	381.50	-61.69%	
0.00	1,666.67	419.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	279.00	6,666.68	1,120.27	-95.82%	
2,946.61	0.00	0.00	100.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	2,946.61	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%	
8,599.70	0.00	1,952.16	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	21,517.23	0.00	11,719.67	100.00%	
7,365.38	0.00	5,806.00	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	11,736.84	0.00	11,498.14	100.00%	

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350,759.16	531,964.42	360,143.13	-34.06%	5049999900 ** TOTAL MATERIAL & SUPPLIES	1,191,480.56	1,941,564.18	1,136,155.33	-38.63%	
25,034.67	19,530.00	17,798.86	28.19%	5050216000 ** UTILITIES - G&A	92,351.80	87,780.00	79,957.12	5.21%	
5,908.05	8,547.00	6,065.43	-30.88%	5050216200 ** UTILITIES - IT	24,606.12	35,133.00	24,934.78	-29.96%	
3,010.98	3,654.00	3,058.62	-17.60%	5050216300 ** UTILITIES - IT - NON REIMB	12,336.10	14,949.00	12,506.56	-17.48%	
33,953.70	31,731.00	26,922.91	7.00%	5059999900 **TOTAL UTILITIES	129,294.02	137,862.00	117,398.46	-6.21%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
3,720.74	3,750.00	3,798.97	-0.78%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	14,882.96	15,000.00	15,195.88	-0.78%	
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	-2,529.57	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-10,708.44	-8,333.32	-3,656.60	28.50%	
31,899.72	39,166.67	33,048.85	-18.55%	5060316000 PL & PD INSURANCE PREMIUMS - G&	127,598.88	156,666.68	132,296.95	-18.55%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
38,323.40	39,583.33	39,332.65	-3.18%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	150,259.91	158,333.32	156,711.31	-5.10%	
2,274.85	0.00	2,322.68	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	9,099.40	0.00	9,290.72	100.00%	
76,218.71	80,416.67	75,973.58	-5.22%	5069999900 ** TOTAL CASUALTY & LIABILITY	291,132.71	321,666.68	309,838.26	-9.49%	
				5070000000 ** TAXES					
0.00	0.00	0.00	0.00%	5070316000 PROPERTY TAXES	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,856.00	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	52.00	0.00%	
3,762.69	2,750.00	7,545.14	36.83%	5070501000 FUEL TAX	13,895.54	11,000.00	12,655.01	26.32%	
3,762.69	2,750.00	7,545.14	36.83%	5079999900 ** TOTAL TAXES	15,751.54	11,000.00	12,707.01	43.20%	

5079999999 * * * * E X P E N S E S * * *

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5080100000 ** PURCHASED TRANSPORTATION								
12,920.24	14,583.33	8,902.00	-11.40%	5080116000 CABS	53,229.94	58,333.32	35,103.50	-8.75%
49,146.83	47,916.67	47,267.33	2.57%	5080216000 ADA CONTRACTS	196,587.32	191,666.68	189,069.32	2.57%
62,067.07	62,500.00	56,169.33	-0.69%	5089999900 **TOTAL PURCHASED TRANSPORTA	249,817.26	250,000.00	224,172.82	-0.07%
5090000000 ** MISCELLANEOUS EXPENSES								
4,618.66	5,333.33	4,291.70	-13.40%	5090116000 DUES & SUBSCRIPTIONS - G&A	25,170.33	21,333.32	17,715.84	17.99%
1,268.85	6,666.67	6,016.67	-80.97%	5090216000 TRAVEL & MEETINGS - G&A	23,272.60	26,666.68	20,910.50	-12.73%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
16,345.77	14,583.33	14,361.99	12.09%	5090816000 ADVERTISING EXPENSES - G&A	89,302.93	58,333.32	66,243.73	53.09%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
1,800.00	708.33	-500.00	154.12%	5090916000 TRUSTEE COMPENSATION	1,800.00	2,833.32	400.00	-36.47%
374.86	2,166.67	553.61	-82.70%	5091016000 POSTAGE	1,407.02	8,666.68	1,991.59	-83.77%
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%
80.00	0.00	3,100.50	100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	8,506.00	0.00	3,637.50	100.00%
1,617.50	1,666.67	1,675.60	-2.95%	5099901000 OTHER MISC EXPENSES - OPS	3,777.45	6,666.68	4,387.74	-43.34%
314.20	833.33	451.42	-62.30%	5099904000 OTHER MISC EXPENSES - MAINT	1,408.85	3,333.32	341.42	-57.73%
1,730.47	7,541.67	380.28	-77.05%	5099916000 OTHER MISC EXPENSES - G&A	7,058.32	30,166.68	2,803.78	-76.60%
1,024.53	1,666.67	982.80	-38.53%	5099916200 OTHER MISC EXPENSES - IT	2,237.21	6,666.68	1,081.52	-66.44%
400.00	416.67	398.99	-4.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	472.50	1,666.68	1,209.53	-71.65%
6,554.55	0.00	2,382.10	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	7,412.03	0.00	42,759.49	100.00%
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%
36,129.39	41,583.34	34,095.66	-13.12%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	171,825.24	166,333.36	163,482.64	3.30%
5100000000 ** EXPENSE TRANSFERS								
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%

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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%	
0.00	0.00	0.00	0.00%	5110216000 INTEREST - SHORT-TERM DEBTS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5119999900 ** TOTAL INTEREST	0.00	0.00	0.00	0.00%	
5120000000 ** LEASE & RENTALS									
4,808.34	8,333.33	4,808.34	-42.30%	5120401000 PASSENGER REVENUE VEHICLES -	19,233.36	33,333.32	14,425.02	-42.30%	
978.24	1,916.67	0.00	-48.96%	5120516000 SERVICE VEHICLE LEASES	3,912.96	7,666.68	2,934.72	-48.96%	
2,151.08	2,083.33	0.00	3.25%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	8,604.32	8,333.32	5,623.80	3.25%	
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%	
6,285.00	0.00	1,450.00	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	25,810.00	0.00	11,800.00	100.00%	
15,053.11	14,750.00	13,431.51	2.05%	5121316000 MISCELLANEOUS LEASES - G&A	59,397.63	59,000.00	47,850.29	0.67%	
1,839.20	0.00	1,839.20	100.00%	5121316200 MISCELLANEOUS LEASES - IT	8,239.19	0.00	5,592.02	100.00%	
0.00	0.00	0.00	0.00%	5121316300 MISCELLANEOUS LEASES - IT - NON	2,000.00	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO	3,000.00	0.00	0.00	100.00%	
31,114.97	27,083.33	21,529.05	14.89%	5129999900 ** TOTAL LEASE & RENTALS	130,197.46	108,333.32	88,225.85	20.18%	
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTERS DEPR	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIPMENT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131216000 G.A. FACILITIES DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131316000 G.A. SYSTEM DEV.DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIPMENT DEPR	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIPMENT DEPR.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	

Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2017		Period 4	Division: 00 Champaign Urbana Mass Transit District				As of: 11/22/2016	
October 2016	Budget This Period	October 2015	Act/Bgt Var %		2017 YTD	July Thru October Budget YTD	2016 YTD	Act/Bgt Var %
2,695,447.83	3,117,819.83	2,716,856.82	-13.55%	5999990000 **** TOTAL EXPENSES ****	10,808,606.12	12,580,944.19	10,651,504.91	-14.09%
1,497,912.74	563,628.18	647,698.76	165.76%	5999999800 NET SURPLUS (DEFICIT)	8,412,807.84	1,332,893.76	2,480,229.72	531.17%

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

From Date: 10/01/2016

Thru Date: 10/31/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
00134572	06-Oct-16	A1934	ADVANCE AUTO PARTS	\$182.78		\$182.78	
00134573	06-Oct-16	A5085	AMERENIP	\$7,703.52		\$7,703.52	
00134574	06-Oct-16	A5108	AMERICAN DOWELL SIGN CO., INC.	\$5,580.00		\$5,580.00	
00134575	06-Oct-16	A6790	APOLLO VIDEO TECHNOLOGY	\$2,564.84		\$2,564.84	
00134576	06-Oct-16	A8006	AT & T MOBILITY	\$379.33		\$379.33	
00134577	06-Oct-16	A8007	AT & T	\$477.32		\$477.32	
00134578	06-Oct-16	A8155	ATLAS CAB	\$4,125.00		\$4,125.00	
00134579	06-Oct-16	B2230	BERNS, CLANCY & ASSOC. PC	\$2,345.71		\$2,345.71	
00134580	06-Oct-16	B6360	DEBORAH M. BOSCH-WHITT	\$279.58		\$279.58	
00134581	06-Oct-16	B8360	SARAH BUCHHORN	\$461.48		\$461.48	
00134582	06-Oct-16	C0365	CARLE PHYSICIAN GROUP	\$737.10		\$737.10	
00134583	06-Oct-16	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$250.74		\$250.74	
00134584	06-Oct-16	C1136	CCG, INC.	\$116.90		\$116.90	
00134585	06-Oct-16	C2165	CENTRAL ILLINOIS TRUCKS	\$4,682.77		\$4,682.77	
00134586	06-Oct-16	C3045	CITY OF CHAMPAIGN	\$2,943.87		\$2,943.87	
00134587	06-Oct-16	C3058	CHAMPAIGN DO-IT-BEST AND	\$64.70		\$64.70	
00134588	06-Oct-16	C3072	VILAIVONE GRIMM	\$40.00		\$40.00	
00134589	06-Oct-16	C3512	CINTAS FIRST AID & SAFETY	\$58.81		\$58.81	
00134590	06-Oct-16	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$277.82		\$277.82	
00134591	06-Oct-16	C6259	COMMERCE BANK	\$7,699.78		\$7,699.78	
00134592	06-Oct-16	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$26.40		\$26.40	
00134593	06-Oct-16	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
00134594	06-Oct-16	C6685	CONSTELLATION NEWENERGY, INC.	\$19,163.39		\$19,163.39	
00134595	06-Oct-16	C8500	CUMMINS CROSSPOINT	\$1,243.31		\$1,243.31	
00134596	06-Oct-16	D2850	DEVELOPMENTAL SERVICES	\$37,349.50		\$37,349.50	
00134597	06-Oct-16	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$1,204.40		\$1,204.40	
00134598	06-Oct-16	E1905	** EDUCATIONAL CREDIT MANAGEMENT CORP.	\$10.00		\$10.00	
00134599	06-Oct-16	E4595	ELECTRIC AUTO	\$90.00		\$90.00	
00134600	06-Oct-16	E4733	STEVEN F. ELLIS	\$40.00		\$40.00	
00134601	06-Oct-16	F3613	** FIRST CHOICE LOANS	\$178.01		\$178.01	
00134602	06-Oct-16	F6332	DAVID L. FOOTE	\$5,488.70		\$5,488.70	
00134603	06-Oct-16	F6367	FORD CITY	\$3,947.50		\$3,947.50	
00134604	06-Oct-16	G2277	GENFARE	\$1,334.87		\$1,334.87	
00134605	06-Oct-16	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$4,694.77		\$4,694.77	
00134606	06-Oct-16	G6297	MELVIN GOODWIN	\$543.68		\$543.68	
00134607	06-Oct-16	G6300	GOODYEAR TIRE & RUBBER CO	\$11,934.98		\$11,934.98	
00134608	06-Oct-16	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$25,922.33		\$25,922.33	
00134609	06-Oct-16	I1595	IDENTISYS INCORPORATED	\$519.73		\$519.73	
00134610	06-Oct-16	I4747	ILLINI FS, INC.	\$11,845.15		\$11,845.15	
00134611	06-Oct-16	I4790	ILLINOIS-AMERICAN WATER	\$1,783.58		\$1,783.58	
00134612	06-Oct-16	I5758	INIT INC.	\$450.00		\$450.00	
00134613	06-Oct-16	I7640	** ISAC	\$84.43		\$84.43	
00134614	06-Oct-16	I8235	ITV-3	\$217.99		\$217.99	
00134615	06-Oct-16	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$225.60		\$225.60	
00134616	06-Oct-16	K2190	KEN'S OIL SERVICE, INC.	\$22,913.56		\$22,913.56	
00134617	06-Oct-16	K3461	JAN M. KIJOWSKI	\$658.06		\$658.06	
00134618	06-Oct-16	L9642	LYNN A. UMBARGER	\$1,160.00		\$1,160.00	
00134619	06-Oct-16	M0002	M & R AGENCY, INC.	\$3,000.00		\$3,000.00	
00134620	06-Oct-16	M1269	MCS OFFICE TECHNOLOGIES	\$1,199.32		\$1,199.32	
00134621	06-Oct-16	M2179	MENARD'S	\$117.85		\$117.85	
00134622	06-Oct-16	M3015	MH EQUIPMENT COMPANY	\$533.49		\$533.49	
00134623	06-Oct-16	M6018	FLEET SERVICES	\$13,870.59	\$5,643.66	\$8,226.93	
00134624	06-Oct-16	M6162	MOHAWK MFG. & SUPPLY CO.	\$280.78		\$280.78	
00134625	06-Oct-16	M8518	MUNCIE RECLAMATION-SUPPLY	\$98.01		\$98.01	
00134626	06-Oct-16	N0320	NAPA AUTO PARTS	\$586.47		\$586.47	
00134627	06-Oct-16	N2290	NEW FLYER INDUSTRIES	\$2,926.68		\$2,926.68	
00134628	06-Oct-16	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$2,228.65		\$2,228.65	
00134629	06-Oct-16	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
00134630	06-Oct-16	O7370	O'REILLY AUTOMOTIVE, INC.	\$875.08		\$875.08	
00134631	06-Oct-16	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
00134632	06-Oct-16	P4521	CYNTHIA HOYLE	\$4,044.00		\$4,044.00	
00134633	06-Oct-16	P4522	SHERRY HELFER	\$374.12		\$374.12	
00134634	06-Oct-16	R2015	REPUBLIC SERVICES	\$2,170.22		\$2,170.22	

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

From Date: 10/01/2016

Thru Date: 10/31/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
00134635	06-Oct-16	R6120	ROGARDS OFFICE PRODUCTS	\$91.44		\$91.44	
00134636	06-Oct-16	S3086	SHERWIN-WILLIAMS	\$160.31		\$160.31	
00134637	06-Oct-16	S3115	DANIEL J. HARTMAN	\$765.23		\$765.23	
00134638	06-Oct-16	S3499	SIMPLEXGRINNELL LP	\$9,525.02		\$9,525.02	
00134639	06-Oct-16	S5180	BRYAN SMITH	\$177.76		\$177.76	
00134640	06-Oct-16	S5192	S.J. SMITH WELDING SUPPLY	\$27.09		\$27.09	
00134641	06-Oct-16	S6515	JODI SPAENHOWER	\$130.76		\$130.76	
00134642	06-Oct-16	T2225	TERMINAL SUPPLY COMPANY	\$1,060.58		\$1,060.58	
00134643	06-Oct-16	T7590	TRUCK CENTERS, INC.	\$8,773.35		\$8,773.35	
00134644	06-Oct-16	U5180	UNITED PARCEL SERVICE	\$111.78		\$111.78	
00134645	06-Oct-16	U7355	U-C SANITARY DISTRICT	\$813.06		\$813.06	
00134646	06-Oct-16	U7357	CITY OF URBANA	\$3,739.08		\$3,739.08	
00134647	06-Oct-16	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$34,802.66		\$34,802.66	
00134648	06-Oct-16	U7385	URBANA TRUE TIRES	\$955.56		\$955.56	
00134649	06-Oct-16	U7653	US BANK VENDOR SERVICES	\$1,809.67	\$107.11	\$1,702.56	
00134650	06-Oct-16	W0100	WAKPAMNI LAKE COMMUNITY CORP	\$14.68		\$14.68	
00134651	06-Oct-16	W0159	WALINSKI & ASSOCIATES, P.C.	\$103.13		\$103.13	
00134652	06-Oct-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
00134653	06-Oct-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
00134654	06-Oct-16	A2487	** AFLAC	\$6,918.40		\$6,918.40	
00134655	06-Oct-16	V6271	MONICA VONNER	\$376.74		\$376.74	
00134656	13-Oct-16	A1934	ADVANCE AUTO PARTS	\$44.40		\$44.40	
00134657	13-Oct-16	B0483	LINDA A. BAUER	\$400.00		\$400.00	
00134658	13-Oct-16	C2165	CENTRAL ILLINOIS TRUCKS	\$1,440.44		\$1,440.44	
00134659	13-Oct-16	C2172	CMS/LGHP	\$369,239.00	\$2,847.00	\$366,392.00	
00134660	13-Oct-16	C3074	MARGARET A. CHAPLAN	\$300.00		\$300.00	
00134661	13-Oct-16	C3180	MATTHEW CHO	\$250.00		\$250.00	
00134662	13-Oct-16	C8500	CUMMINS CROSSPOINT	\$517.10		\$517.10	
00134663	13-Oct-16	D3404	BRADLEY S. DIEL	\$350.00		\$350.00	
00134664	13-Oct-16	F0365	FASTENAL COMPANY	\$11.86		\$11.86	
00134665	13-Oct-16	F6367	FORD CITY	\$214.72		\$214.72	
00134666	13-Oct-16	G3484	GILLIG LLC	\$170.64		\$170.64	
00134667	13-Oct-16	G6297	MELVIN GOODWIN	\$621.35		\$621.35	
00134668	13-Oct-16	H9538	HYDROTEX	\$3,684.82		\$3,684.82	
00134669	13-Oct-16	I4747	ILLINI FS, INC.	\$12,800.08		\$12,800.08	
00134670	13-Oct-16	I5800	ROMAN PERCHYTS	\$87.32		\$87.32	
00134671	13-Oct-16	K2190	KEN'S OIL SERVICE, INC.	\$24,944.83		\$24,944.83	
00134672	13-Oct-16	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$141.52		\$141.52	
00134673	13-Oct-16	M6162	MOHAWK MFG. & SUPPLY CO.	\$47.14		\$47.14	
00134674	13-Oct-16	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$14,221.34		\$14,221.34	
00134675	13-Oct-16	R0485	JERMAINE RAYMER	\$250.00		\$250.00	
00134676	13-Oct-16	R3488	RILCO OF PEORIA, INC.	\$4,685.43		\$4,685.43	
00134677	13-Oct-16	S8506	JANE M. SULLIVAN	\$237.49		\$237.49	
00134678	13-Oct-16	T3063	THERMO KING MIDWEST, INC.	\$1,126.56		\$1,126.56	
00134679	13-Oct-16	T7590	TRUCK CENTERS, INC.	\$1,230.63		\$1,230.63	
00134680	13-Oct-16	U5421	DON UCHTMANN	\$250.00		\$250.00	
00134681	13-Oct-16	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
00134682	13-Oct-16	V6271	MONICA VONNER	\$293.02		\$293.02	
00134683	13-Oct-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
00134684	13-Oct-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
00134685	13-Oct-16	A0030	A & R SERVICES, INC.	\$1,439.24		\$1,439.24	
00134686	13-Oct-16	B2230	BERNS, CLANCY & ASSOC. PC	\$4,328.47		\$4,328.47	
00134687	13-Oct-16	C3005	CHAMP.CO.CHAMBER OF COMMERCE	\$19.00		\$19.00	
00134688	13-Oct-16	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$1,065.00		\$1,065.00	
00134689	13-Oct-16	F6367	FORD CITY	\$692.34		\$692.34	
00134690	13-Oct-16	F6414	RANDAL FOUTS	\$40.00		\$40.00	
00134691	13-Oct-16	F7505	FROSTY 'FRIGERATION, INC.	\$147.95		\$147.95	
00134692	13-Oct-16	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$3,622.10		\$3,622.10	
00134693	13-Oct-16	L0343	MICHAEL LARGE	\$80.00		\$80.00	
00134694	13-Oct-16	M0062	MACMILLIAN HOLDINGS, LLC	\$1,500.00		\$1,500.00	
00134695	13-Oct-16	M1269	MCS OFFICE TECHNOLOGIES	\$155.00		\$155.00	
00134696	13-Oct-16	N6241	NORTH AMERICAN TRANSIT SERVICES ASSOC.	\$4,800.00		\$4,800.00	
00134697	13-Oct-16	P2254	PETTY CASH (CDL's)	\$200.00		\$200.00	

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

From Date: 10/01/2016

Thru Date: 10/31/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
00134698	13-Oct-16	R0272	JOSEPH S. RANK	\$40.00		\$40.00	
00134699	13-Oct-16	R6130	ROGERS SUPPLY COMPANY INC	\$97.28		\$97.28	
00134700	13-Oct-16	R8487	BRIAN RULON	\$40.00		\$40.00	
00134701	13-Oct-16	S3115	DANIEL J. HARTMAN	\$247.81		\$247.81	
00134702	13-Oct-16	S8135	ROBERT W. STICKELS	\$40.00		\$40.00	
00134703	13-Oct-16	T3190	THOMAS, MAMER & HAUGHEY	\$65.00		\$65.00	
00134704	13-Oct-16	T7585	TRUGREEN CHEMLAWN	\$42.00		\$42.00	
00134705	13-Oct-16	V2233	VERIZON WIRELESS	\$584.04		\$584.04	
00134706	13-Oct-16	W3485	CHARLES A. WILSON	\$80.00		\$80.00	
00134707	13-Oct-16	Y2150	YELLOW TRANSPORT, LTD.	\$9,376.96		\$9,376.96	
00134708	17-Oct-16	O6010	MARK OARE	\$1,190.07		\$1,190.07	
00134709	20-Oct-16	A0030	A & R SERVICES, INC.	\$609.91		\$609.91	
00134710	20-Oct-16	A1939	ADVANTAGE SIGN SUPPLY, INC	\$47.08		\$47.08	
00134711	20-Oct-16	A4700	ALL-TECH DECORATING	\$59,871.00		\$59,871.00	
00134712	20-Oct-16	A4804	ALPHA CONTROLS & SERVICES LLC	\$752.50		\$752.50	
00134713	20-Oct-16	A5085	AMERENIP	\$4,078.61		\$4,078.61	
00134714	20-Oct-16	B3474	THE BIKE PROJECT OF URBANA-CHAMPAIGN	\$1,500.00		\$1,500.00	
00134715	20-Oct-16	B4510	BLACK & COMPANY	\$110.99		\$110.99	
00134716	20-Oct-16	B8501	BUMPER TO BUMPER	\$52.83		\$52.83	
00134717	20-Oct-16	C0232	BRIANA CALHOUN	\$161.53		\$161.53	
00134718	20-Oct-16	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$250.74		\$250.74	
00134719	20-Oct-16	C1560	CDC PAPER & JANITOR	\$1,362.86		\$1,362.86	
00134720	20-Oct-16	C2165	CENTRAL ILLINOIS TRUCKS	\$5,071.68		\$5,071.68	
00134721	20-Oct-16	C3105	CHEMICAL MAINTENANCE INC.	\$756.12		\$756.12	
00134722	20-Oct-16	C3512	CINTAS FIRST AID & SAFETY	\$55.45		\$55.45	
00134723	20-Oct-16	C4514	CLARKE POWER SERVICES, INC.	\$1,195.78		\$1,195.78	
00134724	20-Oct-16	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$277.82		\$277.82	
00134725	20-Oct-16	C6257	** MARSHA L. COMBS-SKINNER	\$290.76		\$290.76	
00134726	20-Oct-16	C6258	COLUMBIA STREET ROASTERY	\$280.00		\$280.00	
00134727	20-Oct-16	C6261	COMCAST SPOTLIGHT	\$385.00		\$385.00	
00134728	20-Oct-16	C6263	COMCAST CABLE	\$517.02		\$517.02	
00134729	20-Oct-16	C6275	COMPLETE CARE PHARMACY	\$80.00		\$80.00	
00134730	20-Oct-16	C6282	CONNOR COMPANY	\$278.65		\$278.65	
00134731	20-Oct-16	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$705.30	\$44.67	\$660.63	
00134732	20-Oct-16	C8500	CUMMINS CROSSPOINT	\$1,186.06		\$1,186.06	
00134733	20-Oct-16	D0423	DAVE & HARRY LOCKSMITHS	\$39.00		\$39.00	
00134734	20-Oct-16	D2848	DETAILER'S TRAINING	\$209.85		\$209.85	
00134735	20-Oct-16	D6289	BRIANNA DORSEY	\$89.62		\$89.62	
00134736	20-Oct-16	E3382	EICHENAUER SERVICES, INC.	\$157.60		\$157.60	
00134737	20-Oct-16	E4589	ELDORADO NATIONAL	\$454.41		\$454.41	
00134738	20-Oct-16	E4670	ELEVATOR SAFETY GROUP	\$250.00		\$250.00	
00134739	20-Oct-16	F0365	FASTENAL COMPANY	\$257.37		\$257.37	
00134740	20-Oct-16	F0367	FASTENERS ETC., INC.	\$23.49		\$23.49	
00134741	20-Oct-16	F2055	FEDERAL EXPRESS CORP.	\$203.56		\$203.56	
00134742	20-Oct-16	F3613	** FIRST CHOICE LOANS	\$177.20		\$177.20	
00134743	20-Oct-16	F6367	FORD CITY	\$685.30		\$685.30	
00134744	20-Oct-16	F6368	** FORD MOTOR CREDIT COMPANY LLC	\$625.17		\$625.17	
00134745	20-Oct-16	G6445	GOVCONNECTION, INC	\$233.20		\$233.20	
00134746	20-Oct-16	H0339	PHADRA HARRIS	\$127.71		\$127.71	
00134747	20-Oct-16	H3564	HIRERIGHT SOLUTIONS INC.	\$993.64		\$993.64	
00134748	20-Oct-16	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$25,683.57		\$25,683.57	
00134749	20-Oct-16	I4747	ILLINI FS, INC.	\$224.00		\$224.00	
00134750	20-Oct-16	I4828	ILLINOIS HOME PAGE	\$425.00		\$425.00	
00134751	20-Oct-16	I5562	INDIANA STANDARDS LABORATORY	\$252.00		\$252.00	
00134752	20-Oct-16	I7640	** ISAC	\$84.39		\$84.39	
00134753	20-Oct-16	J0310	JANEK CORPORATION	\$425.00		\$425.00	
00134754	20-Oct-16	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$32.75		\$32.75	
00134755	20-Oct-16	K2190	KEN'S OIL SERVICE, INC.	\$25,839.81		\$25,839.81	
00134756	20-Oct-16	L6285	LOOMIS	\$243.33		\$243.33	
00134757	20-Oct-16	L6446	LOWE'S	\$249.90		\$249.90	
00134758	20-Oct-16	L8370	ASHLEY LUCAS	\$65.85		\$65.85	
00134759	20-Oct-16	M2179	MENARD'S	\$487.12		\$487.12	
00134760	20-Oct-16	M3015	MH EQUIPMENT COMPANY	\$1,449.78		\$1,449.78	

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

From Date: 10/01/2016

Thru Date: 10/31/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
00134761	20-Oct-16	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$335.00		\$335.00	
00134762	20-Oct-16	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$430.65		\$430.65	
00134763	20-Oct-16	M6162	MOHAWK MFG. & SUPPLY CO.	\$192.57		\$192.57	
00134764	20-Oct-16	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,505.92		\$1,505.92	
00134765	20-Oct-16	N0320	NAPA AUTO PARTS	\$51.11		\$51.11	
00134766	20-Oct-16	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$7,762.60		\$7,762.60	
00134767	20-Oct-16	N2295	THE NEWS GAZETTE	\$2,878.10	\$210.50	\$2,667.60	
00134768	20-Oct-16	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
00134769	20-Oct-16	P0990	PCM SALES, INC.	\$1,540.44		\$1,540.44	
00134770	20-Oct-16	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
00134771	20-Oct-16	P3447	COURTNEY PHILLIPS	\$88.42		\$88.42	
00134772	20-Oct-16	P3550	CRYSTAL PICKERING	\$128.32		\$128.32	
00134773	20-Oct-16	P3646	ON THE JOB CONSULTING, INC.	\$7,757.50		\$7,757.50	
00134774	20-Oct-16	P7379	** PRESTIGE FINANCIAL SERVICES, INC.	\$423.96		\$423.96	
00134775	20-Oct-16	Q8455	QUILL	\$50.76		\$50.76	
00134776	20-Oct-16	R0273	CRYSTAL RANSON	\$140.06		\$140.06	
00134777	20-Oct-16	R2320	REYNOLDS TOWING SERVICE	\$235.00		\$235.00	
00134778	20-Oct-16	R6041	TIARA ROBERTS	\$145.73		\$145.73	
00134779	20-Oct-16	R6120	ROGARDS OFFICE PRODUCTS	\$898.97		\$898.97	
00134780	20-Oct-16	S0060	SAFEWORKS ILLINOIS	\$1,254.50	\$167.00	\$1,087.50	
00134781	20-Oct-16	S0254	** SAM'S CLUB	\$145.00		\$145.00	
00134782	20-Oct-16	S1124	SC-B CONSULTING, INC.	\$2,075.00		\$2,075.00	
00134783	20-Oct-16	S3086	SHERWIN-WILLIAMS	\$242.40		\$242.40	
00134784	20-Oct-16	S3115	DANIEL J. HARTMAN	\$496.40		\$496.40	
00134785	20-Oct-16	S3187	SHOE CARNIVAL, INC.	\$379.90		\$379.90	
00134786	20-Oct-16	S3487	SILVER MACHINE SHOP	\$300.00		\$300.00	
00134787	20-Oct-16	S5180	BRYAN SMITH	\$26.99		\$26.99	
00134788	20-Oct-16	S5192	S.J. SMITH WELDING SUPPLY	\$164.07		\$164.07	
00134789	20-Oct-16	T0007	TJ'S LAUNDRY & DRY CLEANING	\$110.50		\$110.50	
00134790	20-Oct-16	T0474	TAYLOR & BLACKBURN	\$2,804.70		\$2,804.70	
00134791	20-Oct-16	T2205	TEPPER ELECTRIC SUPPLY CO	\$84.06		\$84.06	
00134792	20-Oct-16	T2225	TERMINAL SUPPLY COMPANY	\$128.00		\$128.00	
00134793	20-Oct-16	T7510	TROPHYTIME	\$39.10		\$39.10	
00134794	20-Oct-16	T7585	TRUGREEN CHEMLAWN	\$132.00		\$132.00	
00134795	20-Oct-16	T7590	TRUCK CENTERS, INC.	\$388.74		\$388.74	
00134796	20-Oct-16	U5180	UNITED PARCEL SERVICE	\$56.11		\$56.11	
00134797	20-Oct-16	U7355	U-C SANITARY DISTRICT	\$2,275.00		\$2,275.00	
00134798	20-Oct-16	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$36,025.43		\$36,025.43	
00134799	20-Oct-16	U7385	URBANA TRUE TIRES	\$1,287.52	\$177.26	\$1,110.26	
00134800	20-Oct-16	V3590	VITAL EDUCATION & SUPPLY, INC.	\$87.92		\$87.92	
00134801	20-Oct-16	W0003	WCIA-CHANNEL 3	\$1,345.00		\$1,345.00	
00134802	20-Oct-16	W0005	WDWS/WHMS/WUIL RADIO	\$649.94		\$649.94	
00134803	20-Oct-16	W0100	WAKPAMNI LAKE COMMUNITY CORP	\$95.80		\$95.80	
00134804	20-Oct-16	W0159	WALINSKI & ASSOCIATES, P.C.	\$99.96		\$99.96	
00134805	20-Oct-16	W3455	UIF/WILL	\$470.00		\$470.00	
00134806	20-Oct-16	O6010	MARK OARE	\$925.63		\$925.63	
00134807	20-Oct-16	V6271	MONICA VONNER	\$293.02		\$293.02	
00134808	20-Oct-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
00134809	20-Oct-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
00134810	20-Oct-16	C3067	KELLEY CHAMBERS	\$731.56		\$731.56	
00134811	20-Oct-16	L8604	AARON LUTZ	\$1,878.50		\$1,878.50	
00134812	27-Oct-16	A0030	A & R SERVICES, INC.	\$2,020.62		\$2,020.62	
00134813	27-Oct-16	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
00134814	27-Oct-16	A1934	ADVANCE AUTO PARTS	\$99.71		\$99.71	
00134815	27-Oct-16	A4804	ALPHA CONTROLS & SERVICES LLC	\$145.00		\$145.00	
00134816	27-Oct-16	A5085	AMERENIP	\$48.64		\$48.64	
00134817	27-Oct-16	A6790	APOLLO VIDEO TECHNOLOGY	\$577.10		\$577.10	
00134818	27-Oct-16	A8007	AT & T	\$124.47		\$124.47	
00134819	27-Oct-16	A8100	TAG WAREHOUSE, LLC	\$240.00		\$240.00	
00134820	27-Oct-16	B0427	** BARBECK COMMUNICATION	\$616.32	\$616.32	\$0.00	
00134821	27-Oct-16	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$806.00		\$806.00	
00134822	27-Oct-16	B4510	BLACK & COMPANY	\$382.91		\$382.91	
00134823	27-Oct-16	B4910	JASON BLUNIER	\$40.00		\$40.00	

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

From Date: 10/01/2016

Thru Date: 10/31/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
00134824	27-Oct-16	B8500	BUMPER TO BUMPER	\$452.64		\$452.64	
00134825	27-Oct-16	B8587	BLR	\$417.00		\$417.00	
00134826	27-Oct-16	C1560	CDC PAPER & JANITOR	\$352.74		\$352.74	
00134827	27-Oct-16	C2165	CENTRAL ILLINOIS TRUCKS	\$3,126.82		\$3,126.82	
00134828	27-Oct-16	C3058	CHAMPAIGN DO-IT-BEST AND	\$52.53		\$52.53	
00134829	27-Oct-16	C3072	VILAIVONE GRIMM	\$40.00		\$40.00	
00134830	27-Oct-16	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$20,901.05		\$20,901.05	
00134831	27-Oct-16	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$230.90		\$230.90	
00134832	27-Oct-16	C6258	COLUMBIA STREET ROASTERY	\$160.25		\$160.25	
00134833	27-Oct-16	C6684	CONSTELLATION ENERGY SERV - NATURAL GAS	\$1,184.79		\$1,184.79	
00134834	27-Oct-16	C8515	MARK L. CUNNINGHAM	\$40.00		\$40.00	
00134835	27-Oct-16	D2848	DETAILER'S TRAINING	\$209.85		\$209.85	
00134836	27-Oct-16	D3590	DISH PASSIONATE CUISINE	\$105.00		\$105.00	
00134837	27-Oct-16	F0305	FARM & FLEET	\$39.92		\$39.92	
00134838	27-Oct-16	F0367	FASTENERS ETC., INC.	\$85.29		\$85.29	
00134839	27-Oct-16	F6367	FORD CITY	\$405.40		\$405.40	
00134840	27-Oct-16	G2282	ADAM GENTILE	\$24.35		\$24.35	
00134841	27-Oct-16	G3484	GILLIG LLC	\$1,038.98		\$1,038.98	
00134842	27-Oct-16	G4290	GLOBAL EQUIPMENT COMPANY	\$126.10		\$126.10	
00134843	27-Oct-16	G5519	KARL P. GNADT	\$28.49		\$28.49	
00134844	27-Oct-16	G6290	ANNETTE GOODRICH	\$40.00		\$40.00	
00134845	27-Oct-16	G6300	GOODYEAR TIRE & RUBBER CO	\$12,805.26		\$12,805.26	
00134846	27-Oct-16	G7341	SUSAN GREER	\$40.00		\$40.00	
00134847	27-Oct-16	I1595	IDENTISYS INCORPORATED	\$849.00		\$849.00	
00134848	27-Oct-16	I4747	ILLINI FS, INC.	\$13,043.63		\$13,043.63	
00134849	27-Oct-16	I4790	ILLINOIS-AMERICAN WATER	\$531.04		\$531.04	
00134850	27-Oct-16	I5800	GEORGINA KABU	\$193.72		\$193.72	
00134851	27-Oct-16	I5904	INTERSTATE BATTERIES	\$463.80		\$463.80	
00134852	27-Oct-16	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$200.55		\$200.55	
00134853	27-Oct-16	J0375	JASPER ENGINES & TRANSMISSIONS	\$2,798.00		\$2,798.00	
00134854	27-Oct-16	K2190	KEN'S OIL SERVICE, INC.	\$12,327.71		\$12,327.71	
00134855	27-Oct-16	L3517	JAMES R. LINGREEN	\$144.12		\$144.12	
00134856	27-Oct-16	M1269	MCS OFFICE TECHNOLOGIES	\$812.50		\$812.50	
00134857	27-Oct-16	M2179	MENARD'S	\$169.79		\$169.79	
00134858	27-Oct-16	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$3,000.00	\$5,500.00	
00134859	27-Oct-16	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$454.99		\$454.99	
00134860	27-Oct-16	M6162	MOHAWK MFG. & SUPPLY CO.	\$403.20		\$403.20	
00134861	27-Oct-16	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,618.40		\$1,618.40	
00134862	27-Oct-16	N0320	NAPA AUTO PARTS	\$778.02		\$778.02	
00134863	27-Oct-16	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$8,821.60		\$8,821.60	
00134864	27-Oct-16	O6010	MARK OARE	\$925.63		\$925.63	
00134865	27-Oct-16	P2180	PENNELL FORKLIFT SERVICE, INC.	\$75.99		\$75.99	
00134866	27-Oct-16	P2192	PEORIA CHARTER COACH CO.	\$1,299.00		\$1,299.00	
00134867	27-Oct-16	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
00134868	27-Oct-16	P3646	ON THE JOB CONSULTING, INC.	\$4,168.75		\$4,168.75	
00134869	27-Oct-16	R6120	ROGARDS OFFICE PRODUCTS	\$557.99		\$557.99	
00134870	27-Oct-16	R6482	MICHAEL JOSEPH ROYSE	\$4,500.00		\$4,500.00	
00134871	27-Oct-16	S0078	SAFETY-KLEEN CORP.	\$983.60		\$983.60	
00134872	27-Oct-16	S3115	DANIEL J. HARTMAN	\$3,243.00		\$3,243.00	
00134873	27-Oct-16	S3424	SIGNS BY TOMORROW	\$1,062.70		\$1,062.70	
00134874	27-Oct-16	S5180	BRYAN SMITH	\$706.83		\$706.83	
00134875	27-Oct-16	S5981	AMY L. SNYDER	\$120.00		\$120.00	
00134876	27-Oct-16	S8506	JANE M. SULLIVAN	\$40.00		\$40.00	
00134877	27-Oct-16	S9010	SWANK MOTION PICTURES, INC.	\$375.00		\$375.00	
00134878	27-Oct-16	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
00134879	27-Oct-16	T7590	TRUCK CENTERS, INC.	\$1,741.09		\$1,741.09	
00134880	27-Oct-16	U5175	UNITED LABORATORIES	\$686.04		\$686.04	
00134881	27-Oct-16	U5998	UNIVERSITY OF ILLINOIS	\$11,797.33		\$11,797.33	
00134882	27-Oct-16	U7355	U-C SANITARY DISTRICT	\$58.63		\$58.63	
00134883	27-Oct-16	U7385	URBANA TRUE TIRES	\$637.04		\$637.04	
00134884	27-Oct-16	V6271	MONICA VONNER	\$293.02		\$293.02	
00134885	27-Oct-16	W0401	PAUL WATSON	\$20.44		\$20.44	
00134886	27-Oct-16	W3588	PETER WITTMAN	\$298.18		\$298.18	

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

From Date: 10/01/2016

Thru Date: 10/31/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
00134887	27-Oct-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
00134888	27-Oct-16	Z2155	ZELLER DIGITAL INNOVATIONS	\$150.00		\$150.00	
10052016	06-Oct-16	B8584	^ BUSEY BANK	\$394,073.81		\$394,073.81	
10071610	07-Oct-16	I4830	** I.M.R.F.	\$3,691.67	\$2,735.27	\$956.40	
10072016	07-Oct-16	I4830	I.M.R.F.	\$220,076.77		\$220,076.77	
10081610	07-Oct-16	I4826	** IL DEPT OF REVENUE	\$385.35	\$385.35	\$0.00	
10082016	07-Oct-16	I4826	IL DEPT OF REVENUE	\$20,915.80		\$20,915.80	
10091610	07-Oct-16	I5862	** INTERNAL REVENUE SERVICE	\$2,521.59	\$2,521.59	\$0.00	
10092016	07-Oct-16	I5862	INTERNAL REVENUE SERVICE	\$163,299.68		\$163,299.68	
10112016	06-Oct-16	S8030	** STATES DISBURSEMENT UNIT	\$2,832.14		\$2,832.14	
10192016	19-Oct-16	S8030	** STATES DISBURSEMENT UNIT	\$2,832.14		\$2,832.14	
10211610	21-Oct-16	I5862	** INTERNAL REVENUE SERVICE	\$2,482.64	\$2,482.64	\$0.00	
10212016	21-Oct-16	I5862	INTERNAL REVENUE SERVICE	\$162,552.31		\$162,552.31	
10221610	21-Oct-16	I4826	** IL DEPT OF REVENUE	\$376.35	\$376.35	\$0.00	
10222016	21-Oct-16	I4826	IL DEPT OF REVENUE	\$20,773.67		\$20,773.67	
				\$2,117,929.80	\$21,314.72	\$2,096,615.08	

^ Internal bank transfer

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 10/5/2016

Thru Date: 10/31/2016

Check #	Check Date	Ref #	Name	Amount	Voided
00005406	10/5/2016	F4640	FLEX-EMPLOYEE REIMB.	\$47.00	
10312016	10/31/2016	F4640	FLEX-EMPLOYEE REIMB.	\$28,472.32	
5407	10/19/2016	F4640	FLEX-EMPLOYEE REIMB.	\$61.52	
5408	10/26/2016	F4640	FLEX-EMPLOYEE REIMB.	\$960.00	
Total:				\$29,540.84	



Account Summary

Basic Securities Account

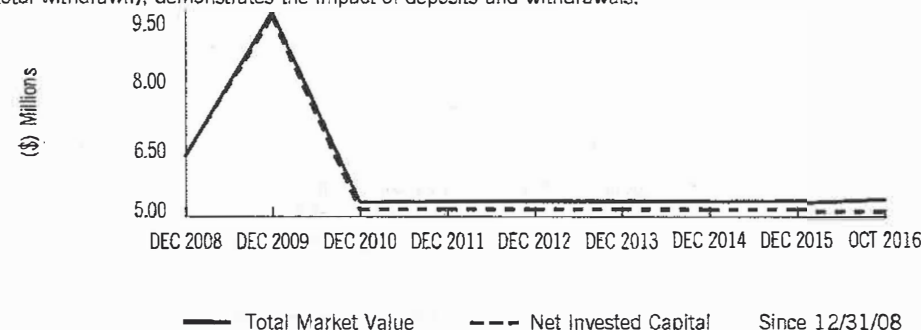
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT, BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (10/1/16-10/31/16)	This Year (1/1/16-10/31/16)
TOTAL BEGINNING VALUE	\$5,427,332.18	\$5,343,026.89
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	3,071.52	87,376.81
TOTAL ENDING VALUE	\$5,430,403.70	\$5,430,403.70

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



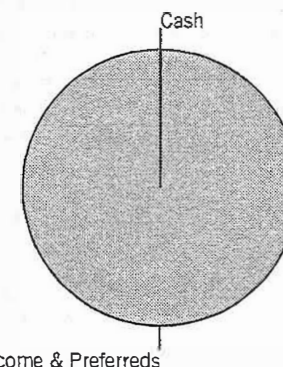
This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$8,050.10	0.15
Fixed Income & Preferreds	5,422,353.60	99.85
TOTAL VALUE	\$5,430,403.70	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



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

Basic Securities Account

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

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 9/30/16)	This Period (as of 10/31/16)
Cash, BDP, MMFs	\$41,929.06	\$258,050.10
Certificates of Deposit ^	5,385,403.12	5,422,353.60
Net Unsettled Purchases/Sales	—	(250,000.00)
Total Assets	\$5,427,332.18	\$5,430,403.70
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,427,332.18	\$5,430,403.70

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/16-10/31/16)	This Year (1/1/16-10/31/16)
Interest	\$16,121.04	\$51,087.15
Total Taxable Income And Distributions	\$16,121.04	\$51,087.15
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$16,121.04	\$51,087.15

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 (10/1/16-10/31/16)	This Year (1/1/16-10/31/16)
Accrued Interest Paid	—	\$111.30

CASH FLOW

	This Period (10/1/16-10/31/16)	This Year (1/1/16-10/31/16)
OPENING CASH, BDP, MMFs	\$41,929.06	\$8,099.25
Purchases	(1,300,000.00)	(2,301,136.30)
Sales and Redemptions	1,250,000.00	2,250,000.00
Net Unsettled Purch/Sales	250,000.00	250,000.00
Income and Distributions	16,121.04	51,087.15
Total Investment Related Activity	\$216,121.04	\$249,950.85
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$258,050.10	\$258,050.10

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/16-10/31/16)	Realized This Year (1/1/16-10/31/16)	Unrealized Inception to Date (as of 10/31/16)
Short-Term Gain	—	—	\$5,357.92
Short-Term (Loss)	—	(50.00)	(219.00)
Total Short-Term	—	\$(50.00)	\$5,138.92
Long-Term Gain	—	—	24,063.70
TOTAL GAIN/(LOSS)	—	\$(50.00)	\$29,202.62

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†: 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. #	\$245,005.55	—	\$49.00	0.020
MORGAN STANLEY PRIVATE BANK NA #	13,044.55	—	3.00	0.020
BANK DEPOSITS	\$258,050.10		\$52.00	
	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFs		\$258,050.10	\$52.00	
NET UNSETTLED PURCHASES/SALES		\$(250,000.00)		
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) 0.15%		\$8,050.10		

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

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

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
SYNOVUS BANK CD COLUMBUS GA CD	4/2/15	250,000.00	\$100.000	\$100.179	\$250,000.00	\$250,447.50	\$447.50 LT	\$1,000.00	0.39
Coupon Rate 0.800%; Matures 04/10/2017; CUSIP 87164DGY0			\$100.000		\$250,000.00			\$120.87	
Int. Semi-Annually Apr/Oct 09; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
discover GREENWOOD DE CD Coupon Rate 0.850%; Matures 04/10/2017; CUSIP 254672LJ5 <i>Int. Semi-Annually Apr/Oct 08; Yield to Maturity .542%; Issued 04/08/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.136	250,000.00 250,000.00	250,340.00	340.00 LT	1,063.00 134.27	0.42
EVERBANK CD JACKSONVILLE FL CD Coupon Rate 0.800%; Matures 04/13/2017; CUSIP 29976DWK2 <i>Int. Semi-Annually Apr/Oct 15; Yield to Maturity .545%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.115	250,000.00 250,000.00	250,287.50	287.50 LT	87.91	—
Peoples United BRIDGEPORT CT CD Coupon Rate 0.750%; Matures 04/17/2017; CUSIP 71270QMQ6 <i>Int. Semi-Annually Apr/Oct 15; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.185	250,000.00 250,000.00	250,462.50	462.50 LT	938.00 82.41	0.37
INVESTORS SVGS BK SHORT HILLS NJ CD Coupon Rate 0.750%; Matures 06/28/2017; CUSIP 46176PEX9 <i>Int. Semi-Annually Mar/Sep 28; Issued 03/28/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/5/16	250,000.00	100.190 100.102	100.196	250,475.00 250,255.83	250,490.00	234.17 ST	938.00 170.92	0.37
GEORGIA BANK CD AUGUSTA GA CD Coupon Rate 0.800%; Matures 07/24/2017; CUSIP 373128FG7 <i>Interest Paid Monthly May 24; Issued 04/24/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.349	250,000.00 250,000.00	250,872.50	872.50 LT	1,500.00 37.59	0.59
AMEX CENTURION SALT LAKE CITY UT CD Coupon Rate 1.150%; Matures 10/23/2017; CUSIP 02587DD96 <i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity .742%; Issued 10/21/15; Maturity Value = \$140,000.00; Asset Class: FI & Pref</i>	10/14/15	140,000.00	100.000 100.000	100.398	140,000.00 140,000.00	140,557.20	557.20 LT	1,610.00 44.23	1.14
BANK OF CHINA NEW YORK NY CD Coupon Rate 0.800%; Matures 11/02/2017; CUSIP 06426TU31 <i>Interest Paid at Maturity; Yield to Maturity .800%; Issued 11/02/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/25/16	250,000.00	100.000 100.000	100.000	250,000.00 250,000.00	250,000.00	0.00 ST	—	—
TEXAS EXCHANGE CROWLEY TX CD Coupon Rate 1.000%; Matures 03/29/2018; CUSIP 88241TAN0 <i>Interest Paid Monthly Apr 30; Yield to Maturity .702%; Issued 03/31/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/5/16	250,000.00	100.220 100.158	100.417	250,550.00 250,393.75	251,042.50	648.75 ST	2,500.00 6.71	0.99
ALLY BK MIDVALE UT CD Coupon Rate 1.100%; Matures 04/09/2018; CUSIP 02006LPY3 <i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity .839%; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.372	250,000.00 250,000.00	250,930.00	930.00 LT	2,750.00 166.20	1.09
FLUSHING BK NY CD FLUSHING NY CD Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 34387ABH1 <i>Interest Paid Monthly May 15; Yield to Maturity .842%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.373	250,000.00 250,000.00	250,932.50	932.50 LT	2,750.00 118.19	1.09
ROLLSTONE BANK FITCHBURG MA CD Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 77579ABL9 <i>Int. Semi-Annually Apr/Oct 15; Yield to Maturity .843%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.372	250,000.00 250,000.00	250,930.00	930.00 LT	2,750.00 120.87	1.09
comenity bank SALT LAKE CITY UT CD Coupon Rate 1.100%; Matures 04/30/2018; CUSIP 20033ASY3 <i>Interest Paid Monthly Nov 30; Yield to Maturity 1.119%; Issued 10/31/16; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	10/25/16	50,000.00	100.000 100.000	99.972	50,000.00 50,000.00	49,986.00	(14.00) ST	550.00	1.10

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 %
JPM COLUMBUS OH CD	10/10/16	250,000.00	100.000	99.990	250,000.00			3,000.00	1.20
Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4			100.000		250,000.00	249,975.00	(25.00) ST	97.82	
<i>Interest Paid Quarterly Jan 19; Callable \$100.00 on 10/19/17; Yield to Maturity 1.205%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
Merrick Bank SOUTH JORDAN UT CD	10/12/16	250,000.00	100.000	99.975	250,000.00			2,875.00	1.15
Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4			100.000		250,000.00	249,937.50	(62.50) ST	92.70	
<i>Interest Paid Monthly Nov 19; Yield to Maturity 1.163%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD	10/14/15	200,000.00	100.000	100.887	200,000.00			3,400.00	1.68
Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AYI2			100.000		200,000.00	201,774.00	1,774.00 LT	264.92	
<i>Interest Paid Monthly Nov 02; Yield to Maturity 1.244%; Issued 10/21/15; Maturity Value = \$200,000.00; Asset Class: FI & Pref</i>									
First Bank PR SANTURCE PR CD	10/14/15	250,000.00	100.000	101.180	250,000.00			3,875.00	1.53
Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9			100.000		250,000.00	252,950.00	2,950.00 LT	104.11	
<i>Interest Paid Monthly Nov 21; Yield to Maturity .946%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CUSTOMERS BANK PHOENIXVILLE PA CD	10/10/16	250,000.00	100.000	99.983	250,000.00			2,875.00	1.15
Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8			100.000		250,000.00	249,957.50	(42.50) ST	31.59	
<i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 1.159%; Issued 10/27/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
bmw SALT LAKE CITY UT CD	3/15/16	250,000.00	100.000	100.947	250,000.00			3,250.00	1.28
Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1			100.000		250,000.00	252,367.50	2,367.50 ST	386.04	
<i>Int. Semi-Annually Mar/Sep 18; Yield to Maturity .897%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
BANK NEW ENG SALEM NH CD	10/12/16	250,000.00	100.000	99.970	250,000.00			2,750.00	1.10
Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7			100.000		250,000.00	249,925.00	(75.00) ST	73.87	
<i>Interest Paid Monthly Nov 21; Yield to Maturity 1.112%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
wells fargo cd SIOUX FALLS SD CD	4/15/16	250,000.00	100.000	100.843	250,000.00			3,125.00	1.23
Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4			100.000		250,000.00	252,107.50	2,107.50 ST	92.34	
<i>Interest Paid Monthly May 20; Yield to Maturity .905%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE NA MCLEAN VA CD	10/14/15	250,000.00	100.000	102.716	250,000.00			4,875.00	1.89
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			100.000		250,000.00	256,790.00	6,790.00 LT	133.92	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.020%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
Goldman Sachs NEW YORK NY CD	10/14/15	250,000.00	100.000	102.716	250,000.00			4,875.00	1.89
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.000		250,000.00	256,790.00	6,790.00 LT	133.92	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.020%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									

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Account Detail

Basic Securities Account

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

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		5,390,000.000	\$5,391,025.00 \$5,390,649.58	\$5,419,852.20	\$24,063.70 LT \$5,138.92 ST	\$53,249.00 \$2,501.40	0.98%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.85%			\$5,422,353.60			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$5,390,649.58	\$5,427,902.30	\$24,063.70 LT \$5,138.92 ST	\$53,301.00 \$2,501.40	0.98%
TOTAL VALUE (includes accrued interest)	100.00%		\$5,430,403.70			

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	\$8,050.10	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,422,353.60	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$8,050.10	—	\$5,422,353.60	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/3		Interest Income	COMENITY BANK CD 1700 180C22	CUSIP: 20099AYI2			\$279.45
10/3		Interest Income	TEXAS EXCHANGE 1000 18MH29	CUSIP: 88241TAN0			205.48
10/7		Interest Income	TRANS ALLIANCE CD 0600 160C07	CUSIP: 89387W7J8			119.18
10/7	10/7	Redemption	TRANS ALLIANCE CD 0600 160C07	REDEMPTION OF MATURED BOND CUSIP: 89387W7J8	250,000.000	100.0000	250,000.00
10/10		Interest Income	ALLY BK 1100 18AP09	CUSIP: 02006LPY3			1,378.77
10/10		Interest Income	discover 0850 17AP10	CUSIP: 254672LJ5			1,065.41
10/10		Interest Income	SYNOVUS BANK CD 0800 17AP10	CUSIP: 87164DGY0			1,002.74
10/10	10/27	Bought	CUSTOMERS BANK 1150 180C29		250,000.000	100.0000	(250,000.00)
10/10	10/19	Bought	JPM 1200 *180C19		250,000.000	100.0000	(250,000.00)

Security Mark
at Right

Account Detail

Basic Securities Account

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

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/11		Interest Income	TCF 0500 160C11	CUSIP: 872278LS3			636.99
10/11	10/11	Redemption	TCF 0500 160C11	REDEMPTION OF MATURED BOND CUSIP: 872278LS3	250,000.000	100.0000	250,000.00
10/12		Interest Income	Merrick Bank 0550 160C12	CUSIP: 59013JDW6			124.32
10/12	10/12	Redemption	Merrick Bank 0550 160C12	REDEMPTION OF MATURED BOND CUSIP: 59013JDW6	250,000.000	100.0000	250,000.00
10/12	10/21	Bought	BANK NEW ENG CD 1100 19AP18		250,000.000	100.0000	(250,000.00)
10/12	10/19	Bought	Merrick Bank 1150 180C19		250,000.000	100.0000	(250,000.00)
10/14		Interest Income	COMMUNITY & SOUTH 0600 160C14	CUSIP: 20344CAH9			747.95
10/14	10/14	Redemption	COMMUNITY & SOUTH 0600 160C14	REDEMPTION OF MATURED BOND CUSIP: 20344CAH9	250,000.000	100.0000	250,000.00
10/17		Interest Income	ROLLSTONE BANK 1100 18AP16	CUSIP: 77579ABL9			1,378.77
10/17		Interest Income	EVERBANK CD 0800 17AP13	CUSIP: 29976DWK2			1,002.74
10/17		Interest Income	Peoples United 0750 17AP17	CUSIP: 71270QMQ6			940.07
10/17		Interest Income	FLUSHING BK NY CD 1100 18AP16	CUSIP: 34387ABH1			226.03
10/20		Interest Income	wells fargo cd 1250 19AP22	CUSIP: 9497484N4			256.85
10/21		Interest Income	CAPITAL ONE NA CD 1950 190C21	CUSIP: 14042RBA8			2,444.18
10/21		Interest Income	Goldman Sachs 1950 190C21	CUSIP: 38148JU58			2,444.18
10/21		Interest Income	AMEX CENTURION 1150 170C23	CUSIP: 02587DD96			807.21
10/21		Interest Income	First Bank PR 1550 180C22	CUSIP: 33767AQP9			318.49
10/24		Interest Income	apple 0450 160C24	CUSIP: 03784JHE7			570.21
10/24		Interest Income	GEORGIA BANK CD 0800 17JL24	CUSIP: 373128FG7			164.38
10/24	10/24	Redemption	apple 0450 160C24	REDEMPTION OF MATURED BOND CUSIP: 03784JHE7	250,000.000	100.0000	250,000.00
10/25	11/2	Bought	Bank of China 0800 17NV02		250,000.000	100.0000	(250,000.00)
10/25	10/31	Bought	comenity bank 1100 18AP30		50,000.000	100.0000	(50,000.00)
10/31		Interest Income	MORGAN STANLEY BANK N.A. (Period 10/01-10/31)				5.55
10/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA (Period 10/01-10/31)				2.09

NET CREDITS/(DEBITS)

\$(33,878.96)

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

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Account Detail

Basic Securities Account

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

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
10/25	11/2	Bought	Bank of China 0800 17NV02	UNSETTLED PURCHASE	250,000.000	\$100.0000	\$(250,000.00)

NET UNSETTLED PURCHASES/SALES

\$(250,000.00)

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
10/3	Automatic Investment	BANK DEPOSIT PROGRAM	\$484.93
10/7	Automatic Investment	BANK DEPOSIT PROGRAM	250,119.18
10/11	Automatic Investment	BANK DEPOSIT PROGRAM	254,083.91
10/12	Automatic Investment	BANK DEPOSIT PROGRAM	250,124.32
10/14	Automatic Investment	BANK DEPOSIT PROGRAM	250,747.95
10/17	Automatic Investment	BANK DEPOSIT PROGRAM	3,547.61
10/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(500,000.00)
10/20	Automatic Investment	BANK DEPOSIT PROGRAM	256.85
10/21	Automatic Redemption	BANK DEPOSIT PROGRAM	(243,985.94)
10/24	Automatic Investment	BANK DEPOSIT PROGRAM	250,734.59
10/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(250,000.00)
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	5.55
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	2.09
10/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(50,000.00)

NET ACTIVITY FOR PERIOD

\$216,121.04

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COMMUNITY & SOUTH .600 10-14-16	04/02/15	10/14/16	250,000.000	\$250,000.00	\$250,000.00	\$0.00	
Merrick Bank .550 10-12-16	04/02/15	10/12/16	250,000.000	250,000.00	250,000.00	0.00	
TCF 1/2 10-11-16	04/02/15	10/11/16	250,000.000	250,000.00	250,000.00	0.00	
TRANS ALLIANCE CD .600 10-07-16	04/02/15	10/07/16	250,000.000	250,000.00	250,000.00	0.00	
apple .450 10-24-16	04/02/15	10/24/16	250,000.000	250,000.00	250,000.00	0.00	
Long-Term This Period				\$1,250,000.00	\$1,250,000.00	\$0.00	
Long-Term Year to Date				\$1,250,000.00	\$1,250,000.00	\$0.00	

Account Detail

Basic Securities Account

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

LONG-TERM GAIN/(LOSS) (CONTINUED)

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$1,250,000.00	\$1,250,000.00	\$0.00
Net Realized Gain/(Loss) Year to Date	\$2,250,000.00	\$2,250,050.00	\$(50.00)

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

MESSAGES

Update to Morgan Stanley's Independent Equity Research Provider

Effective August 2016, Morgan Stanley switched its independent third-party equity research provider from Standard & Poor's (S&P) to Morningstar, the largest independent research provider, whose core competence is to deliver analyst-driven research. This shift demonstrates Morgan Stanley's continued commitment to servicing our clients. Equity Research, content and ratings currently based on S&P will be replaced with Morningstar, while S&P Credit Ratings will continue to be displayed on your statements. Please contact your Financial Advisor or Private Wealth Advisor if you have any questions.



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 12/7/2016
Subject: Property Tax Levy Ordinance RY2016, payable 2017

- A. Introduction** – This is the Ordinance setting the Levy amount for the District in Revenue Year 2016 to be paid in Calendar year 2017.
- B. Recommended Action** – Staff recommends approval of the attached Ordinance setting the Levy for the above referenced year.
- C. Prior Trustee Action** – The Board must pass the Resolution setting the Levy in October and then pass the Levy Ordinance in December. If this statutorily defined schedule is not met, 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 never be able to recapture the Levy – it would remain at \$0. The Resolution setting the Levy amount for RY2016 was passed by the Board on October 26, 2016.
- D. Summary** – With the current financial situation we are in due to the State budget crises, staff believes it is more important than ever that we keep as healthy of a local share as possible with our revenue streams. As it has been pointed out before, if we do not capture the EAV that is available to the District, it undermines the financial foundation that the District’s future depends on. There are several new valuations and new construction that will be available to be included in the levy this year – and if they are not captured by the District this year, there will be no opportunity in the future.

The new valuations that are or might be available are primarily made up of several parcels that are being removed from Urbana’s TIF II 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 the Illinois Supreme Court rules on the case before them.

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. This is the method that the voters gave taxing bodies to capture newly assessed valuations.

- E. Community Input** – A public hearing will be held prior to the adoption of this Ordinance at the December 7, 2016 meeting.

ORDINANCE NO. 2016-2
GENERAL TAX LEVY ORDINANCE OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016
AND ENDING JUNE 30, 2017

WHEREAS, the current fiscal year of the Champaign-Urbana Mass Transit District Champaign County, Illinois, begins July 1, 2016 and ends on June 30, 2017, and the said District is required by law to adopt its Budget and Appropriation Ordinance prior to or in the first quarter of such fiscal year, and the Board of Trustees has adopted such Ordinance after due notice and public hearing as required by law on June 29, 2016, and

WHEREAS, said Budget and Appropriation Ordinance appropriated a total amount of money in the amount of Fifty-Five Million Four Hundred Ninety-Four Thousand and No/100 Dollars (\$55,494,000), all as detailed and set forth therein.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, Champaign County, Illinois, that:

Section 1. For the following corporate purposes of the Champaign-Urbana Mass Transit District and in the stated amounts, to wit:

	AMOUNT APPROPRIATED	AMOUNT LEVIED
1 OPERATIONS		
A Wages		
(1) Operators' Wages	\$ 8,800,000	\$ 3,026,500
(2) Supervisory Wages	1,900,000	
(3) Clerical	275,000	
Total	<u>\$ 10,975,000</u>	<u>\$ 3,026,500</u>
B Benefits		
(1) FICA	\$ 1,000,000	\$ 825,000
(2) Illinois Municipal Retirement Fund	1,950,000	1,500,000
(3) Employee Health Insurance	2,600,000	
(4) Worker's Compensation Insurance	300,000	50,000
(5) Unemployment Insurance	50,000	32,000
(6) Paid Leave (Sick Leave, Holidays, etc.)	2,600,000	
(7) Uniform Allowance	39,000	
(8) Early Retirement	150,000	
(9) Other Benefits	60,000	
Total	<u>\$ 8,749,000</u>	<u>\$ 2,407,000</u>

C	Services		
	(1) Printing	\$ 75,000	
	(2) Half Fare Cab	175,000	
	(3) ADA Service	575,000	
	(4) Other	25,000	
	Total	<u>\$ 850,000</u>	<u>\$ -</u>
D	Supplies		
	(1) Fuel and Lubricants	\$ 2,750,000	\$ 270,000
	(2) Fuel Tax - Urbana	33,000	
	(2) Tires and Tubes	135,000	
	(3) Small Equipment	20,000	
	(4) Other Material and Supplies	31,000	
	Total	<u>\$ 2,969,000</u>	<u>\$ 270,000</u>
E	Miscellaneous		
	(1) Leased Equipment	\$ 100,000	
	(2) Other	20,000	
	Total	<u>\$ 120,000</u>	<u>\$ -</u>
TOTAL -- OPERATIONS		\$ 23,663,000	\$ 5,703,500

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$ 1,300,000	\$ 750,000
	(2) Service Personnel Wages	750,000	375,000
	(3) Supervisory Wages	600,000	
	Total	<u>\$ 2,650,000</u>	<u>\$ 1,125,000</u>
B	Benefits		
	(1) FICA	\$ 210,000	\$ 165,000
	(2) Illinois Municipal Retirement Fund	575,000	35,000
	(3) Employee Health Insurance	610,000	
	(4) Worker's Compensation Insurance	300,000	50,000
	(5) Unemployment Insurance	12,000	8,000
	(6) Paid Leave (Sick Leave, Holidays, etc.)	370,000	
	(7) Uniform Allowance	23,000	
	(8) Tool Allowance	12,000	
	(9) Early Retirement	100,000	
	(10) Other Benefits	20,000	
	Total	<u>\$ 2,232,000</u>	<u>\$ 258,000</u>

C	Services		
	(1) Contract Maintenance	\$ 120,000	
	(2) Other Services	5,000	
	Total	<u>\$ 125,000</u>	<u>\$ -</u>
D	Materials / Supplies		
	(1) Fuel and Lubricants	\$ 160,000	
	(2) Garage Equipment Repairs	40,000	
	(3) Building / Ground Repairs	90,000	
	(4) Revenue Vehicle Repairs	1,750,000	
	(5) Service Vehicle Repairs	25,000	
	(6) Service Supplies	57,000	
	(7) Shop Tools and Equipment	40,000	
	(8) Passenger Shelter Repairs	70,000	
	(9) Other Material and Supplies	30,000	
	Total	<u>\$ 2,262,000</u>	<u>\$ -</u>
E	Miscellaneous		
	(1) Leased Equipment	\$25,000	
	(2) Other	10,000	
		<u>\$35,000</u>	<u>\$ -</u>
TOTAL -- MAINTENANCE		\$7,304,000	\$ 1,383,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$ 1,050,000	\$ 600,566
	(2) Clerical	300,000	
	Total	<u>\$ 1,350,000</u>	<u>\$ 600,566</u>
B	Benefits		
	(1) FICA	\$ 100,000	\$ 77,000
	(2) Illinois Municipal Retirement Fund	2,700,000	945,000
	(3) Employee Health Insurance	225,000	
	(4) Worker's Compensation Insurance	3,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	0	
	(7) Other Benefits	50,000	
	Total	<u>\$ 3,081,000</u>	<u>\$ 1,022,000</u>

C	Services		
	(1) Professional & Technical Services	\$ 650,000	\$ 18,000
	(2) Contract Maintenance	395,000	
	(3) Printing	1,000	
	(4) Other Services	50,000	
	Total	<u>\$ 1,096,000</u>	<u>\$ 18,000</u>
D	Supplies		
	(1) Office Supplies	\$ 30,000	
	(2) Equipment	20,000	
	(3) Building / Ground Repairs	50,000	
	Total	<u>\$ 100,000</u>	<u>\$ -</u>
E	Utilities		
	(1)Utilities	\$ 300,000	
	Total	<u>\$ 300,000</u>	<u>\$ -</u>
F	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 470,000	\$ 295,000
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	475,000	305,000
	(3) Physical Damage	45,000	
	(4) Recovery	-25,000	
	(5) Other	0	
	Total	<u>\$ 965,000</u>	<u>\$ 600,000</u>
G	Miscellaneous		
	(1) Dues and Subscriptions	\$ 64,000	\$ 12,000
	(2) Travel and Meetings	80,000	
	(3) Public Information	175,000	25,000
	(4) Trustee Compensation	8,500	5,000
	(5) Postage	26,000	3,500
	(6) Advertising Services	0	
	(7) Other Miscellaneous	90,500	
	(8) Leased Equipment	200,000	
	(9) Interest Expense	0	
	(10) Debt Service Equipment	13,858,000	
	Total	<u>\$ 14,502,000</u>	<u>\$ 45,500</u>
TOTAL -- GENERAL ADMINISTRATION		\$ 21,394,000	\$ 2,286,066

4 ILLINOIS TERMINAL

A Wages			
	(1) Clerical	\$ 145,000	
	(2) Security	145,000	
	(3) Maintenance	125,000	
	(4) Overhead	110,000	
	Total	<u>\$ 525,000</u>	<u>\$ -</u>
B Benefits			
	(1) FICA	\$ 46,000	\$ 33,000
	(2) Illinois Municipal Retirement Fund	83,000	20,000
	(3) Employee Health Insurance	135,000	
	(4) Worker's Compensation Insurance	25,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc)	0	
	(7) Other Fringes	37,000	
	Total	<u>\$ 329,000</u>	<u>\$ 53,000</u>
C Services			
	(1) Contract	\$ 40,000	
	(2) Professional & Technical Services	5,000	
	(3) Other	5,000	
	Total	<u>\$ 50,000</u>	<u>\$ -</u>
D Materials / Supplies			
	(1) Service Supplies	\$ 28,000	\$ 10,000
	(2) Office Supplies	6,000	
	(3) Equipment	20,000	
	(4) Building and Grounds	115,000	25,000
	Total	<u>\$ 169,000</u>	<u>\$ 35,000</u>
E Utilities			
	(1) Utilities	\$ 150,000	\$ 20,000
	Total	<u>\$ 150,000</u>	<u>\$ 20,000</u>
F Miscellaneous			
	(1) Miscellaneous	\$ 25,000	
	Total	<u>\$ 25,000</u>	<u>\$ -</u>
TOTAL -- ILLINOIS TERMINAL		\$ 1,248,000	\$ 108,000

5 CAPITAL EXPENDITURES

(1)	MCORE Local Contribution	\$	1,000,000
(2)	Architectural and Engineering - 803, 1207, Misc	\$	500,000
(3)	Shelters, Stops, & Associated Work	\$	300,000
(4)	1101 Boiler Replacement (Non-transportation tenant)	\$	55,000
(5)	Miscellaneous Facility Improvements	\$	30,000

TOTAL CAPITAL **\$ 1,885,000**

TOTAL APPROPRIATIONS **\$ 55,494,000**

TOTAL LEVY **\$ 9,480,566**

There is hereby levied in the aggregate, a general tax upon all taxable property within the Champaign-Urbana Mass Transit District, Champaign County, Illinois, as the same is assessed and equalized for State and County purposes for the year 2016 to be levied and assessed in the year 2017, the aggregate sum of Nine Million Four Hundred Eighty Thousand Five Hundred Sixty-Six and No/100 Dollars (\$9,480,566), comprised as follows:

a. For general corporate purposes, the sum of Five Million One Hundred Twenty-Two Thousand Five Hundred Sixty-Six and No/100 Dollars (\$5,122,566).

b. There is further levied, in addition to all other taxes and exclusive of and in addition to the amount of taxes levied for general purposes, the amount of Two Million Five Hundred Thousand and No/100 Dollars (\$2,500,000) for the purpose of providing monies for the Champaign-Urbana Mass Transit District's contributions required for Illinois Municipal Retirement Fund contributions.

c. There is further levied, in addition to all other taxes levied for general purposes, the amount of One Million One Hundred Thousand and No/100 Dollars (\$1,100,000) for the purpose of providing monies for the Champaign-Urbana Mass Transit District's contribution required for Social Security System contributions.

d. There is further levied, in addition to all other taxes levied for general purposes, the amount of One Hundred Thousand and No/100 Dollars (\$100,000) for protection of the Champaign- Urbana Mass Transit District under the Worker's Compensation Act.

e. There is further levied, in addition to all other taxes levied for general purposes, the amount of Six Hundred Thousand and No/100 Dollars (\$600,000) for liability insurance, claims service and claims.

f. There is further levied, in addition to all other taxes levied for general purposes, the amount of Fourty Thousand and No/100 Dollars (\$40,000) for unemployment insurance.

g. There is further levied, in addition to all other taxes levied for general purposes, the amount of Eighteen Thousand and No/100 Dollars (\$18,000) for auditing.

Section 2. This Ordinance shall be effective upon its passage.

Section 3. The Secretary of the Board of Trustees is directed to file a certified copy of this ordinance with the County Clerk of Champaign County, Illinois.

This Ordinance 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 7th day of December, 2016.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: _____
Linda A. Bauer
Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District this 7th day of December, 2016.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: _____
Jack Waaler
Secretary



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 12/7/2016
Subject: Ordinance Authorizing Remote Attendance by Electronic Means

- A. Introduction** – An identical ordinance to this was passed by the Board of Trustees on May 27, 2009. However, we recently discovered that the proper signatures for that approval were never obtained. Therefore, this ordinance repeals the former and will be properly documented and filed.
- B. Recommended Action** – Staff recommends approval of the attached Ordinance.
- C. Prior Trustee Action** – The Board previously passed an identical ordinance on May 27, 2009.
- D. Summary** – This Ordinance authorizes remote electronic attendance of meetings for Trustees under certain circumstances.

ORDINANCE NO. 2016-3
AN ORDINANCE AUTHORIZING ATTENDANCE BY REMOTE ELECTRONIC MEANS

WHEREAS, Public Act 94-1058 which became effective on January 1, 2007 allows for attendance at Board Meetings by remote electronic means under certain circumstances; and

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of Trustees of the Champaign-Urbana Mass Transit District:

1. That a member of the Board of Trustees may participate and vote electronically at meetings of the Board of Trustees or committees' thereof, if such Trustee is unable to physically attend because of:
 - a. Personal illness or disability;
 - b. Employment purposes or business related to the Champaign-Urbana Mass Transit District; or
 - c. Family or other emergency
2. That to participate in a meeting of the Board of Trustees and vote electronically, the Trustee must provide notice sufficiently in advance of the meeting to the Chair of the Board of Trustees for the District to be able to arrange for electronic means to allow for the Trustee and public to hear all statements and discussion.
3. That the participation of the Trustee by electronic means does not allow counting of such Trustee's participation for the purposes of determining a quorum.
4. That for the purpose of this Ordinance, "electronically" or "electronic means" means participation by telephone, video or internet connection.

This Ordinance 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 7th day of December 2016.

Ayes: _____

Nays: _____

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: _____
Linda A. Bauer, Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District this 7th day of December, 2016.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

By: _____
Jack Waaler, Secretary

ORDINANCE NO. 09 _____

AN ORDINANCE AUTHORIZING ATTENDANCE BY
REMOTE ELECTRONIC MEANS

WHEREAS, Public Act 94-1058 which became effective on January 1, 2007 allows for attendance at Board Meetings by remote electronic means under certain circumstances; and

WHEREAS, the Board of Trustees of the Champaign-Urbana Mass Transit District has determined that it is desirable for the District to provide a method for Trustees of the District to attend by remote electronic means under the authority of that act.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Champaign-Urbana Mass Transit District:

1. That a member of the Board of Trustees may participate and vote electronically at meetings of the Board of Trustees or committees thereof, if such Trustee is unable to physically attend because of:
 - a. personal illness or disability
 - b. employment purposes or business related to the Champaign-Urbana Mass Transit District; or
 - c. family or other emergency
2. That to participate in a meeting of the Board of Trustees and vote electronically, the Trustee must provide notice sufficiently in advance of the meeting to the Chair of the Board of Trustees for the District to be able to arrange for electronic means to allow for the Trustee and public to hear all statements and discussion.
3. That the participation of the Trustee by electronic means does not allow counting of such Trustee's participation for the purposes of determining a quorum.
4. That for the purpose of this Ordinance, "electronically" or "electronic means" means participation by telephone, video or internet connection.

This Ordinance 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 ____ day of _____, 2009.

AYES: _____

NAYS: _____

CHAMPAIGN-URBANA MASS TRANSIT
DISTRICT

BY: Willard Broom
Willard Broom, Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District
this ____ day of _____, 2009.

CHAMPAIGN-URBANA MASS TRANSIT
DISTRICT

BY: _____
Jack Waaler, Secretary

Prior Ordinance
passed in MAY 2009
Signed by Willard Broom
but otherwise NOT
"processed"

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WESTLAW

West's Smith-Hurd Illinois Compiled Statutes Annotated

Chapter 5. General Provisions

120/7. Attendance by a means other than physical presenceWest's Smith-Hurd Illinois Compiled Statutes Annotated Chapter 5. General Provisions Effective: August 18, 2014 (Approx. 2 pages)
Act 120. Open Meetings Act (Refs & Annos)**Proposed Legislation**

Effective: August 18, 2014

5 ILCS 120/7

120/7. Attendance by a means other than physical presence

Currentness

§ 7. Attendance by a means other than physical presence.

(a) If a quorum of the members of the public body is physically present as required by Section 2.01, a majority of the public body may allow a member of that body to attend the meeting by other means if the member is prevented from physically attending because of: (i) personal illness or disability; (ii) employment purposes or the business of the public body; or (iii) a family or other emergency. "Other means" is by video or audio conference.

(b) If a member wishes to attend a meeting by other means, the member must notify the recording secretary or clerk of the public body before the meeting unless advance notice is impractical.

(c) A majority of the public body may allow a member to attend a meeting by other means only in accordance with and to the extent allowed by rules adopted by the public body. The rules must conform to the requirements and restrictions of this Section, may further limit the extent to which attendance by other means is allowed, and may provide for the giving of additional notice to the public or further facilitate public access to meetings.

(d) The limitations of this Section shall not apply to (i) closed meetings of (A) public bodies with statewide jurisdiction, (B) Illinois library systems with jurisdiction over a specific geographic area of more than 4,500 square miles, (C) municipal transit districts with jurisdiction over a specific geographic area of more than 4,500 square miles, or (D) local workforce investment areas with jurisdiction over a specific geographic area of more than 4,500 square miles or (ii) open or closed meetings of State advisory boards or bodies that do not have authority to make binding recommendations or determinations or to take any other substantive action. State advisory boards or bodies, public bodies with statewide jurisdiction, Illinois library systems with jurisdiction over a specific geographic area of more than 4,500 square miles, municipal transit districts with jurisdiction over a specific geographic area of more than 4,500 square miles, and local workforce investment areas with jurisdiction over a specific geographic area of more than 4,500 square miles, however, may permit members to attend meetings by other means only in accordance with and to the extent allowed by specific procedural rules adopted by the body. For the purposes of this Section, "local workforce investment area" means any local workforce investment area or areas designated by the Governor pursuant to the federal Workforce Investment Act of 1998 or its reauthorizing legislation.

Credits

Laws 1957, p. 2892, § 7, added by P.A. 94-1058, § 5, eff. Jan. 1, 2007. Amended by P.A. 96-664, § 5, eff. Aug. 25, 2009; P.A. 96-1043, § 5, eff. Jan. 1, 2011; P.A. 98-992, § 5, eff. Aug. 18, 2014.



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 12/7/2016
Subject: Ordinance and Policy establishing Reimbursement for Travel Expenses

- A. Introduction** – The Local Government Travel Expense Control Act, effective January 1, 2017 requires the boards of local governments and special districts to adopt an Ordinance and Policy in compliance with the requirements of the Act to control travel expenses.
- B. Recommended Action** – Staff recommends approval of the attached Ordinance and Policy.

ORDINANCE NO. 2016-4
AN ORDINANCE RELATING TO TRAVEL EXPENSES

WHEREAS Public Act 99-604 requires that the District pass an Ordinance in compliance with the requirements of that Act to control travel expenses, be it Ordained that the following governs whether the District shall pay or reimburse travel or entertainment expenses.

Section 1. Definitions.

a) "Travel" means any expenditure directly incident to official travel by the Trustees, employees and officers of a local public agency or by wards or charges of a local public agency involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

b) "Entertainment" includes, but is not limited to shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement.

Section 2. Travel Expenses.

Travel, meals, and lodging expenses of the Trustees, Officers, and employees of the District, shall be allowed as provided herein for such expenses directly relating to business of the District e.g., training, conferences, meeting with professionals, observation of transportation operations, etc.

Section 3. Entertainment Expenses.

Expenses for entertainment that is ancillary to the purpose of the program or event may be approved for direct payment to the vendor by roll call vote of the Board at an open meeting.

Section 4. Trustees Expenses.

Travel, meals, and lodging expenses of Trustees of the District may be allowed only after submission of the form attached hereto and approved by roll call vote of the Board at an open meeting of the Board.

Section 5. Officer and Employee Expenses.

a) Travel, meals, and lodging expenses of Officers and Employees of the District that do not exceed the maximum allowable under this Ordinance may be approved for payment by the Managing Director in accordance with Board Policies and Procedures No. #11.

b) If such expenses exceed the maximum allowable because of emergency or extraordinary circumstances, they may be paid upon approval by roll call vote of the Board at an open meeting of the Board.

Section 6. Maximum Allowable Reimbursement for Travel Expenses.

- (1) Airfare at actual costs of "business class."
- (b) Automobile mileage at the rate then allowed for business travel under IRS regulations.
- (c) Lodging at the single occupancy rate at the conference hotel, or comparable hotel.
- (d) Meals and all other travel related expenses will be reimbursed for actual costs, and records for such costs must be maintained.

Section 7. Documentation.

Before expense allowed under Sections 4 and 5(b) may be approved for payment, the following standard documentation form attached hereto must be submitted to the Board of Trustees.

Section 8. Effective Date.

The restrictions set forth herein shall apply to all expenses for travel, meals and lodging incurred after the 1st day of January, 2017.

This Ordinance 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 7th day of December, 2016.

"Ayes" _____

"Nays" _____

CHAMPAIGN-URBANA MASS
TRANSIT DISTRICT,

BY: _____
Linda A. Bauer, Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District
this _____ day of _____, 2016.

CHAMPAIGN-URBANA MASS
TRANSIT DISTRICT,

BY: _____
Secretary

Champaign-Urbana Mass Transit District
Travel Authorization & Submittal of Expenses

PART I: COMPLETE THIS SECTION TO RECEIVE TRAVEL APPROVAL AND ADVANCE

NAME: _____ DATE: _____

DATE & TIME OF DEPARTURE: _____

DATE & TIME OF RETURN: _____

LOCATION & PURPOSE OF TRAVEL: _____

OTHER EMPLOYEES INCLUDED: _____

CASH ADVANCE REQUESTED: _____

TRAVEL & ADVANCE APPROVED BY: _____

PART II: COMPLETE THIS SECTION UPON RETURN. ATTACH ALL RECEIPTS.

A. TRANSPORTATION: \$0.00

1. AIR FARE: _____
2. DISTRICT VEHICLE: _____
3. PRIVATE AUTO _____ MILES AT _____ PER MILE: _____
4. OTHER COMMON CARRIERS: _____
5. OTHER: Uber _____

B. HOTELS: _____

C. MEALS: _____

D. REGISTRATION FEES: _____

E. MISCELLANEOUS: \$0.00

1. _____
2. _____
3. _____

TOTAL EXPENSES (PAYABLE BY DISTRICT): \$0.00

LESS TRAVEL ADVANCE: \$0.00

AMOUNT REIMBURSABLE TO EMPLOYEE: \$0.00

EMPLOYEE SIGNATURE: _____

APPROVED BY: _____

Champaign-Urbana Mass Transit District (CUMTD)

Policies and Procedures No. #11:

Board Approval: December 7, 2016

SUBJECT: TRAVEL REIMBURSEMENT

PURPOSE:

Effective January 1, 2017, the Local Government Travel Expense Control Act requires units of local government to define acceptable standards and procedures for reimbursement of travel expenses.

POLICY:

CUMTD Board adopted Ordinance No. 2016-3, "An Ordinance Relating to Travel Expenses" which governs the reimbursement of all travel, meal and lodging expenses of officers and employees of CUMTD.

PROCEDURES:

Those travel expenses of officers and employees that do not require approval by the Board shall be allowed only as provided herein:

1. Travel expenses for travel, meals and lodging for officers and employees when authorized to travel to attend conferences or other official business of the District, which expenses do not exceed the maximum amounts set for Ordinance No. 2016-3, as amended from time to time, may be approved by the Managing Director if he finds them to be reasonable and within the following guidelines:

- a) Airfare – "business class" only.
- b) Auto mileage - Automobile mileage at the rate then allowed for business travel under IRS regulations.
- c) Auto lease – only when less expensive than other means of transportation, or significantly more convenient due to extenuating circumstances.
- d) Lodging – The conference hotel, or one at comparable price should be used. Reimbursement will be made for single occupancy only.
- e) Meals – Based on actual receipts.
- f) Taxicabs – Based on actual receipts.
- g) Miscellaneous – Based on actual receipts.

2. Travel must be accomplished in the most expedient and cost efficient manner. Exceptions to this or unusual transportation must be approved by the Managing Director.

3. The District may refuse to pay for excessive personal phone calls. Entertainment is not a reimbursable expense.

4. Reimbursement for travel expenses shall be made on forms supplied by the District.

5. Travel, meals and lodging expenses of Trustees of the District must be approved by roll call vote of the Board at an open meeting of the Board.

Original Policy Adopted on December 7, 2016

Policy Revised on N.A.



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 12/7/2016
Subject: Budget Revision – Capital Reserve Transfer for MCORE Project

- A. Introduction** – As the Board knows, we have been working with the Cities of Champaign & Urbana and the University of Illinois on the MCORE project which has \$15.7M in Federal TIGER funds in it. MTD has \$3.9M in local capital earmarked for MCORE, as well as approximately \$1.2M for MCORE kiosks (65% State; 35% Local).
- B. Recommended Action:** Staff recommends approving a budget revision to transfer an additional \$200,000 from our capital reserves to increase the MCORE budget by the same amount.
- C. Prior Trustee Action:** The Board of Trustees has committed a significant amount of local capital funds to MCORE to be paid out over the five-year life of the project. The Board has continually supported this major infrastructure program which will have a significantly transformative impact to the corridors around the Campus and in the center of our community.
- D. Summary:** The first bid opening on July 29, 2016 for projects 1-3 came in much higher than the engineer's estimates. Project 1 was \$957,400, or 11.88% higher, (Low/Responsive Bid: \$9,019,525); and Project 2/3 was \$2,623,203, or 17.28% higher (Low/Responsive Bid: \$17,806,000). The project partners put a significant amount of effort into restructuring the projects and timelines to make them more attractive to contractors – and thus creating a more competitive environment and reducing the costs.

The projects were let again and the bids were opened on November 4, 2016. Although it was more competitive and several more bids were received in this round, they still came in higher than the engineer's estimates. Project 1 was \$807,649, or 10.01% higher, (Low/Responsive Bid: \$8,878,600); and Project 2/3 was \$2,198,517, or 14.56% higher (Low/Responsive Bid: \$17,297,517).

The partners agree that the program is too valuable and the TIGER funds are too beneficial to the community to allow the MCORE project to fall apart. The City of Champaign is making a MAJOR additional investment in Project 2/3 by funding the \$2,198,517 budget shortfall. The City of Urbana is reallocating funds to put an additional \$800,000 into Project 1 and they are asking MTD and the University to put in an additional \$200,000 each to fund the \$807,649 budget shortfall AND include a 5% contingency.

- E. Background:** After a great deal of coalition building and multiple rounds of application attempts, MTD submitted its fourth TIGER grant application in 2013 for the Multi-modal Corridor Enhancement (MCORE) project. This major road project would rebuild and repair the roads in the center of our community that surround the University Campus. Significantly, MCORE will enhance bicycle, pedestrian, and transit functionality in the core of Champaign-Urbana.

The \$15.7M in Federal TIGER funds are the cornerstone to completing the project. However, the TIGER program comes with very tight timelines. The TIGER funds must be completely spent by October, 2021. This is one of the main reasons that the partners decided against making major cuts to the project design. It is

doubtful that the consultants would be able to complete a redesign in time to make the TIGER grant program timelines. In addition to that, much of the savings would be lost in the additional engineering costs that would be amassed by going back to the drawing board. And finally, significant project cuts would risk making a cardinal change to the scope of the project and therefore making it ineligible for the TIGER grant.

F. Alternatives – advantages/disadvantages:

- a. Authorize Managing Director to revise the MCORE capital budget by increasing it in the amount of \$200,000 and to allocate \$200,000 of capital reserve funds for said revision.
 - i. This, combined with the other partners increased local shares, will allow us to award contracts to the lowest/responsive bidder for Projects 1-3.
- b. Do not authorize Managing Director to revise the budget or transfer capital reserve funds.
 - i. This likely would have the impact of jeopardizing the TIGER grant funds.
 - ii. Provide staff with further direction.

G. Budget & Staffing Impacts: This budget revision will transfer \$200,000 out of capital reserves into the MCORE budget. It is unlikely that these funds will be spent in FY2017, and they will roll over to FY2018's budget.

JULY 29, 2016 LETTING

Item 098

MCORE P2/P3

		<i>Difference</i>	
Duce	\$17,806,000.00	\$2,623,203.00	17.28% high
EOC	\$15,182,797.00		

Item 097

MCORE P1

		<i>Difference</i>	
Duce	\$9,019,525.00	\$957,399.80	11.88% high
Open Road	\$10,733,612.96	\$2,671,487.76	33.14% high
EOC	\$8,062,125.20		

NOVEMBER 4, 2016 LETTING

Item 079

MCORE P2/P3

		<i>Difference</i>	
Duce	\$17,297,516.50	\$2,198,516.50	14.56% high
Martam	\$17,540,384.09	\$2,441,384.09	16.17% high
Stark	\$17,992,000.00	\$2,893,000.00	19.16% high
EOC	\$15,099,000.00		

Item 116

MCORE P1

		<i>Difference</i>	
Duce	\$8,878,600.00	\$807,649.30	10.01% high
Martam	\$8,883,368.27	\$812,417.57	10.07% high
EOC	\$8,070,950.70		



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 12/7/2016
Subject: Zagster Agreement & Intergovernmental Agreement

- A. Introduction** – The purpose of the agreements will be to provide a platform on which bike sharing can be implemented in the Champaign-Urbana and University of Illinois area similar to the Zipcar arrangement.
- B. Recommended Action:** Staff recommends authorizing the Managing Director to complete and execute the agreements with substantially the same terms described in the previous Zipcar agreements, but with no monthly or annual payments included.
- C. Prior Trustee Action:** The Intergovernmental Agreement was previously executed by CUMTD, the Cities of Champaign & Urbana, and the University in October, 2008. The approved agreement at that time was for establishing the partnership that brought the successful car sharing service, Zipcar to the area.
- D. Summary:** The partnership between Zagster and Zipcar is creating a Zipbike – a bike sharing service in university communities. Zipbike has offered a four-year 90% grant on start-up, installation, and on-going expenses to CUMTD and the University of Illinois. U of I has a grant that will cover the remaining 10% of the costs. One of the primary bike stations will be installed at Illinois Terminal.
- E. Background:** Building off the very successful launch of Zipcar in Champaign-Urbana, Zipbike will bring bike sharing services to our community. Like Zipcar, Zipbike is a member driven service where a bike can be picked up at any station around Campus and the community, and then dropped off at any other station. Bike sharing services have been very popular within large urban communities for many years now, and the urban-like setting a major university creates in smaller towns creates a similar environment.
- F. Alternatives – advantages/disadvantages:**
 - a. Authorize Managing Director to complete and execute agreements.
 - i. Once the agreements are executed, Zipbike will begin installation of the bike stations around Campus and within Champaign-Urbana, including at Illinois Terminal.
 - b. Do not authorize Managing Director to complete and execute agreements and provide staff with further direction.
- G. Budget & Staffing Impacts**
 - a. With the 90% grant from Zipbike and the 10% grant from the University of Illinois, there are no expenses for CUMTD for the bike share arrangement. There will be staff time dedicated to managing the service and perhaps providing some minor maintenance to the stations. This is expected to be fairly minimal and can be absorbed by current staffing.

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN



Facilities & Services

Transportation Demand Management
Physical Plant Service Building
1501 South Oak Street
Champaign, IL 61820

TO: Evan Alvarez, Planner, CU-MTD

FROM: Lily Wilcock, Active Transportation Coordinator, UIUC

Dear Mr. Alvarez,

Zipcar, a private company, has agreed to pay for 90% on the costs of implementing a bike-share program. The original cost of \$135,000 a year for seventy-five bikes is in line with previous quotes and a feasibility study done on bike-share. Transportation Demand Management has found a funding source for the program's 10% requirement (\$29,500 for first year, \$13,500 afterwards) than the campus will have the most affordable bike-share ever proposed to the campus.

There is approval for \$66,000 worth of spending from the University of Illinois. This will cover most of the program for four years. This funding is coming from Student Sustainability Committee and paid for by student fees to support sustainable development. Transportation Demand Management will be covering any extra docking-stations per Zipcars approval. CU-MTD will not be paying for the bike-share we will pursue an agreement to pay CU-MTD for the four years of the contract with yearly installments mentioned above.

Summary of Zipbike

This agreement is for \$74,000. That will cover 75 bikes and 10 docking stations for 4 years of maintenance and use. The fee to the user will be \$50 a year (\$55 with Zipcar membership) or \$3 a hour for non-members, that money will be going to Zagster and Zipcar for maintaining the program. The company Zipcar will be paying ninety percent of the full-priced fees for the bikeshare and are looking for twenty universities to implement seventy-five bicycles on campus for bike-share purposes. The ten percent local funding is reflected in the numbers above. These bikes would be available for anyone to use on our campus and would have a fee structure associated to their use. This opportunity would significantly reduce the costs of having and maintaining a bike-share program- a barrier that in the past has made this goal not feasible. This opportunity will provide ninety percent of the costs to be covered by an outside partner. This price is locked in for four years and all prices include maintenance and operating costs for the bike-share.

We hope that this venture will encourage and improve bicycle access in the community.

Sincerely,

Lily Wilcock

**INTERAGENCY AGREEMENT FOR
THE CAR SHARING PROGRAM BETWEEN
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS,
THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,
THE CITY OF CHAMPAIGN
AND THE CITY OF URBANA**

This Interagency Agreement is made and entered into on the last date executed below, by and between the Board of Trustees of the University of Illinois, a body corporate and politic of the State of Illinois ("University"); the Champaign-Urbana Mass Transit District, a municipal corporation ("MTD"); the City of Champaign, Illinois, a municipal corporation ("Champaign"); and the City of Urbana, Illinois, a municipal corporation ("Urbana"). The entities entering into this Agreement shall hereinafter collectively be referred to as the "Parties".

WITNESSETH:

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois, 1970, provides authority for local governments to contract or otherwise associate among themselves to obtain and share services and to exercise, combine or transfer any power of function in any manner not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1-220/9) also provides that any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Parties intend to contract with Zipcar to provide car sharing services to the Champaign-Urbana community; and which services shall hereinafter be referred to as the "Program"; and

WHEREAS the Parties are member agencies of the Champaign Urbana Urbanized Area Transportation Study (CUUATS) and CUUATS is responsible for the promotion of transportation systems, which embrace a variety of modes in a manner that efficiently maximizes the mobility of people and goods with minimal energy consumption, pollution, and social impacts; and

WHEREAS car sharing has the effect of reducing urban traffic and improving mobility, reducing parking and reducing atmospheric pollution; and

WHEREAS this Agreement is in the best interest of the Parties.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the University, MTD, Champaign and Urbana hereby agree as follows:

Section 1. Scope of Program. The Parties agree to work cooperatively to pursue the following tasks:

- a) Champaign, Urbana and the University will provide designated parking spaces reserved for the vehicles provided by Zipcar for the Program at agreed upon locations at no additional cost to the other Parties to this agreement.
- b) MTD will market the Program to the users of the transit system.
- c) The University will market the Program to University employees and students.
- d) Champaign and Urbana will market the Program to municipal and downtown employees.
- e) MTD will be the lead agency for this Program and will assign a staff person to manage the Program which will include administrative support and fleet management.
- f) The Parties will periodically evaluate the Program and make changes and adjustments as necessary to ensure the operational efficiency and effectiveness of the car sharing program in a cost-effective manner and enhance mobility in the community as a whole.

Section 2. Contracting Agency. The Parties agree that the MTD shall continue to act as the contracting agent with Zipcar for the Parties involved and that said contract with Zipcar shall be for a term of three (3) years from the date of execution thereof. Said contract shall be fully executed by MTD and Zipcar within 60 days of the date that this Agreement is fully executed. A failure to execute the contract with Zipcar by the date set forth herein shall render this Agreement null and void. The executed Zipcar contract will be attached as Exhibit A when approved.

Section 3. Terms of Agreement. The term of this Agreement shall be effective as of the date of its execution by the last of the parties to approve it and shall remain, and continue in full force and effect for three (3) years from said date, or unless earlier terminated as provided herein. This agreement may be renewed for additional one-year terms by agreement of the Parties.

Section 4. Payment.

a) The Parties agree that the total amount of revenue guarantees; based on the difference between the actual and guaranteed revenues as reported by Zipcar, will be shared proportionally (25% each) among the Parties involved in this agreement.

If there is a deficiency in the revenues, the Parties agree to individually pay up to the revenue guarantee of \$1,500 per vehicle per month, for a 3-year period for the six (6) vehicles. Payments toward the revenue guarantee will be submitted to Zipcar by MTD after receipt of an invoice from MTD for the outstanding balance for the six (6) vehicles as submitted by Zipcar. The total revenue guarantee amount to be provided by each of the Parties would be up to \$6,750 every three months for no more than a total of \$81,000 per Party for the 3-year term of the contract.

Each participant's total contribution, up to \$81,000, shall be made as follows:

First Installment: Up to \$6,750 upon receipt of invoice from Zipcar for fourth quarter of 2008

Remaining Installments: Up to \$6,750 upon receipt of invoice from Zipcar for subsequent quarters

b) The MTD shall apply the full amount of funds received from the Parties (Up to \$54,000) toward the Zipcar contract, and for no other purpose. Payments to Zipcar shall be made by the MTD in a timely manner and pursuant to the Zipcar contract terms. The University, Urbana or Champaign will not be responsible for any late fees or penalties charged by the Zipcar provider for untimely payments so long as the payments set forth above have been made to the MTD as set forth above.

c) This payment shall be the limit of the liability of the Parties arising under this agreement, except as otherwise provided by written Amendment to this Agreement.

Section 5. Number, Type and Location of Vehicles. The Parties agree that MTD shall contract with Zipcar for the use of six (6) vehicles. The Zipcar vehicles and the reserved parking locations for the vehicles shall be as follows: two (2) vehicles outside of the University District in Champaign; two (2) vehicles outside the University District in Urbana; two (2) vehicles in the University District. For the purposes of the Agreement, the term "University District" shall mean and include the geographic area bound by University Avenue to the north, St. Mary's Road to the south, Neil Street to the west, and Lincoln Avenue to the east. The number and location of vehicles can be changed, as deemed necessary, without alteration to this agreement.

Section 6. Steering Committee.

a. **Purpose.** The Parties agree that a Car Sharing Program Committee of CUUATS will be established for the purpose of providing overall policy guidance for the program.

b. **Composition.** The Car Sharing Program Committee shall consist of four (4) members with one (1) member being selected by each Party. Each Party's committee member shall be appointed and may be replaced at any time by the Party appointing said member at its sole discretion. Each member participating in the Car Sharing Program Committee as a representative shall be identified in writing by the Party's city manager, chief elected or chief administrative officer.

c. **Decision Making.** The Car Sharing Program Committee shall endeavor to make decisions by consensus but in the event consensus can not be established decisions shall be made by an affirmative vote of at least three (3) Committee members. A Car Sharing Program Committee quorum shall consist of no less than three (3) Committee members. A Party may designate an alternate Committee member in the same manner as the selection of regular Committee members for the purpose of attending and participating in Committee meetings in the absence of the regular member. Any alternate Committee member shall be identified by written notice from the Party appointing the same to the other Parties in advance of the meeting in question.

d. **Powers.** The Car Sharing Program Committee shall have the following powers without further direction:

1. The authority to renew and/or revise the contract with Zipcar contained in ATTACHMENT A, when the following conditions are met:

(A) All four (4) of the Car Sharing Program Committee members request the renewal or alteration,

(B) The change, individually or cumulatively with other approved changes, will not increase: i) the contribution of any party, or ii) the overall Program cost of \$108,000 per year per six (6) vehicles;

2. Decide such questions as may be required by the terms of the contract between Zipcar and the MTD, and

3. Ensure coordination of implementation activities between the

Parties, provide input and share information to assist in the additional tasks authorized by this agreement and maintain ongoing communications between the Parties to this agreement.

4. Elect a Chair and Vice Chair from among the Committee's members and adopt such rules for the conduct of its business, so long as they do not conflict with the terms of this agreement.

e. **Duration.** The steering committee shall exist so long as this Agreement remains in effect.

Section 7 Terms. This Agreement shall be effective as of the date of its execution by the last of the parties to approve it and shall remain, and continue in full force and effect for three (3) years from said date. This agreement may be renewed for additional one-year terms by agreement of the Parties.

Section 8. Notices. Any notices pertaining to this Agreement shall be addressed as follows:

City of Champaign
Attn: City Manager
102 North Neil Street
Champaign, IL 61820

City of Urbana
Attn: Mayor
400 South Vine Street
Urbana, IL 61801

C-U Mass Transit District
Attn: Board Chair
1101 E. University Avenue
Urbana, IL 61802

University of Illinois
Attn: Chancellor
601 East John Street, Swanlund Bldg.
Champaign, IL 61820

Section 9 . Complete Agreement. This Agreement constitutes the entire Agreement, and there are no oral understandings other than as set forth herein.

Section 10. Severability. The invalidity or unenforceability of any or more phrases, sentences, clauses or sections in this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part hereof.

Section 11. Amendments. Any additions, deletions or modifications of this Agreement shall be agreed to in writing and signed by all Parties hereto.


Section 12. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all such counterparts together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have adopted and subscribed to and approve this Agreement and have caused it to be duly executed.

BOARD OF TRUSTEES OF THE
UNIVERSITY OF ILLINOIS

C-U MASS TRANSIT DISTRICT

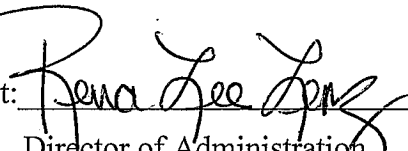
By: 
Comptroller

By: 
William Volk, Managing Director

Date: 11/25/08

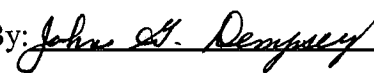
Date: 8 Dec 2008

Attest: Michele M. Thompson 11-25-08
Michele Thompson, Sec. of the Board

Attest: 
Director of Administration

Approved:

By: 
Chancellor

By: 
Executive Director for Facilities and Services

Approved as to Form:

By: 
Campus Legal Counsel

CITY OF CHAMPAIGN, ILLINOIS

By: *Steve Carter for*
Steve Carter, City Manager

Date: 10.1.08

Attest: *Beth Williams*
City Clerk

Approved as to Form:

By: *F. E. [Signature]*
City Attorney

C.B. 2008-190

CITY OF URBANA, ILLINOIS

By: *Laurel Lunt Prussing*
Laurel Lunt Prussing, Mayor

Date: 9/22/08

Attest: *Phyllis D. Clark*
City Clerk

Approved as to Form:

By: *Ronald O'Neal*
City Attorney

**ZIPCAR, INC.
DEDICATED VEHICLE AGREEMENT
FOR UNIVERSITIES**

This Dedicated Vehicle Agreement for Universities, including all schedules attached hereto (hereafter the "Agreement") is made as of the 12th day of November, 2008, by and between Zipcar, Inc., a Delaware corporation with principal offices at 25 First Street, Cambridge, MA 02141 (hereafter "Zipcar"), and Champaign Urbana Mass Transit District, a municipal corporation with principal offices at 1101 East University Avenue, Urbana, IL (hereafter "CUMTD"). References to CUMTD herein shall be deemed to include the Board of Trustees of the University of Illinois, City of Champaign, Illinois, and City of Urbana, Illinois.

Whereas, Zipcar is in the business of providing vehicles for use by members in the Zipcar program; and

Whereas, CUMTD desires access to exclusive Zipcar vehicle (s) for car sharing for students of the University of Illinois Champaign Urbana campus who are at least 18 years of age, citizens of CUMTD who are at least 21 years of age, and employees of CUMTD who are at least 21 years of age, and ZipCar desires to provide such access.

Now therefore, in consideration of the obligations, responsibilities and rights set forth below, the parties to this Agreement hereby agree as follows:

1. **Obligations of the Parties.** Subject to the terms and conditions of this Agreement, Zipcar will provide the services set forth in Schedule A (the "Services") at the rates set forth in Schedule A and CUMTD will comply with the obligations set forth in Schedule B. Students of the University of Illinois Champaign Urbana campus who are at least 18 years of age, citizens of CUMTD who are at least 21 years of age, and employees of CUMTD who are at least 21 years of age that desire to use the Services shall complete a membership application and enter into a Member Agreement with Zipcar in the form set forth at www.zipcar.com as amended by Zipcar from time to time. Upon Zipcar's acceptance of a student, citizen or employee into the program, such person shall be eligible for Services provided such person is a member in good standing and if such person is (a) a student, is at least 18 years of age, (b) a citizen, is at least 21 years of age, or (c) an employee, is at least 21 years of age (an "Eligible Person").
2. **Fees and Payment Terms.** In consideration for the Services, CUMTD will pay the guaranteed portion of the quarterly fee, annual membership fees of its employees and departments, and other fees, in US dollars, as further described on Schedule A. At any time after the initial term of this Agreement, Zipcar may change the usage rates and/or annual membership fees. Such usage rate increases shall take effect upon University' receipt of notice from Zipcar and such annual membership fee increases shall take effect upon renewal of this Agreement.

All fees are due within 30 days from the date of CUMTD's receipt of the invoice. Usage fees are payable by members as described at www.zipcar.com and in the Member Agreement. If CUMTD fails to pay an invoice in a timely manner, Zipcar will give CUMTD written notice of default stating the date and amount of the unpaid invoice. If such notice of default has been provided and

payment has not been made within 30 business days of the receipt of the notice by CUMTD, then (i) Zipcar will have the right to enter CUMTD's property and repossess the Zipcar(s) and CUMTD will be liable for all fees, costs, and expenses actually incurred by Zipcar in connection with such repossession, and (ii) interest will accrue on all amounts payable from the original date due to the date paid, at the lesser of the rate of 12% per year or the highest rate allowed by applicable law. CUMTD will pay all taxes or other governmental charges (including import duties) levied in connection with the Services (except taxes on net income of Zipcar).

3. **Insurance.** During the term of this Agreement, each party will maintain insurance of the type and in the amounts specified below:

(a) Commercial Automobile Liability - Zipcar will maintain automobile liability insurance in the amount of \$1,000,000 combined single limit (CSL) for itself and for those to whom it becomes contractually obligated to provide access to its vehicles. Coverage provided is for bodily injury, and property damage. In states with mandatory Personal Injury Protection (PIP), Zipcar's policy will provide the states' minimum PIP limits. The policy provides Uninsured (UI) and Underinsured Motorist (UIM) coverage at state minimum limits. Zipcar will add CUMTD, Board of Trustees of the University of Illinois, City of Champaign, Illinois, and City of Urbana, Illinois as a designated insured on the Zipcar auto coverage

Eligible Persons over 21 years of age at the time of a loss will *only* receive \$300,000 CSL.

Eligible Persons under 21 years of age at the time of a loss will receive *only* state applicable minimum financial responsibility limits. PIP, UI and UIM are as stated above.

(b) Commercial General Liability - Zipcar will maintain commercial general liability insurance, including coverage for bodily injury, property damage and personal injury liability, with a minimum limit of \$1,000,000 each occurrence, general aggregate and products and completed operations aggregate.

(c) Commercial Excess Umbrella - Zipcar will maintain umbrella insurance in an amount not less than \$ 1,000,000 each occurrence and annual aggregate.

(d) Eligible Persons are insured as described in the Member Agreement.

(e) CUMTD will (i) carry general liability insurance with respect to the services it is providing to Zipcar under Schedule B, with a combined single limit of not less than One Million dollars (\$1,000,000); (ii) have Zipcar named as an additional insured thereunder with respect to this Agreement; and (iii) provide or cause to be provided to Zipcar a certificate evidencing such insurance, providing for not less than thirty (30) days prior written notice to Zipcar of any cancellation. CUMTD will also carry any required Worker's Compensation, Disability or other insurance on behalf of its employees.

4. **Trademarks; Publicity.** Zipcar hereby gives CUMTD the right to use Zipcar's name, logos, trademarks and service marks during the term of this Agreement solely in connection with marketing and advertising the Service to its students. Any contracts for advertising or marketing placed by CUMTD will be solely in

its own name and will not in any way obligate Zipcar. CUMTD hereby gives Zipcar the right to use CUMTD's name, logos, trademarks and service marks (i) to create marketing and advertising materials for CUMTD to use to promote the Service to its students and (ii) on Zipcar's customer list which will be displayed on Zipcar's website and in other publications. Zipcar may release a press release announcing the parties' relationship hereunder with the prior written consent of CUMTD, which shall not be unreasonably withheld. Other than as permitted in this Section, neither party will use the other party's name or trademarks, or refer to the other party, either directly or indirectly in any advertisement, publication or presentation, or in any manner that might imply endorsement, verification or certification. Notwithstanding the immediately preceding sentence, CUMTD may not conduct press interviews concerning the CUMTD car sharing program and appropriately mention Zipcar and the car sharing program at the University without prior approval of Zipcar.

5. **Indemnification.** Each party (the "Indemnifying Party") agrees to defend, indemnify and hold the other party (the "Indemnified Party") harmless from and against any third party claim (including, but not limited to, reasonable attorney fees and court costs) arising out of the negligence or willful misconduct of the Indemnifying Party, its agents or employees; provided, that the Indemnified Party promptly notifies the Indemnifying Party in writing of such claim and furnish a copy of each communication or notice relating to the alleged claim; (b) gives the Indemnifying Party sole control over the defense and negotiation of any settlement of such claim; and (c) gives the Indemnifying Party, at the Indemnifying Party's expense, all reasonable assistance as requested by the Indemnifying Party.
6. **DISCLAIMER OF WARRANTIES.** Except as expressly provided herein, Zipcar makes no warranties with respect to the services or the subject matter of this agreement and hereby disclaims all other warranties, express, implied, or statutory, including warranties of merchantability, and fitness for a particular purpose, title and noninfringement. No warranty is made that the services will meet CUMTD's requirements.
7. **LIMITATION OF LIABILITY.** Neither party will be liable to the other party for any indirect, incidental, special or consequential damages, including lost profits, loss of data or interruption of business ("indirect damages"), even if such party has been advised of the possibility of such loss. Except with respect to CUMTD's payment obligations under section 2 (fees and payment), each party's obligations under section 8 (confidentiality) and each party's indemnification obligations under section 5 (indemnification), neither party's liability hereunder will exceed the fees payable for the services that are the subject of the claim. CUMTD acknowledges that the provisions of this section represent a reasonable allocation of risk that is reflected in the fees paid by CUMTD.
8. **Confidentiality** - CUMTD acknowledges that in the course of the performance of this Agreement it may be provided or otherwise be given access to information, whether orally, visually, or in tangible form, that is proprietary and confidential to Zipcar, including without limitation information with respect to vehicle and computer based technology systems and business strategies of Zipcar regardless of whether or not same are so marked (hereafter "Confidential Information") the unauthorized disclosure of which may cause serious and irreparable harm to Zipcar. Any other information provided by Zipcar to CUMTD in written or electronic form will be deemed Confidential Information if appropriately marked. If the content of any meeting or conversation between the parties is intended by Zipcar to be confidential it will so advise CUMTD

and will promptly confirm same in writing, in advance if possible. CUMTD shall not use the Confidential Information other than to perform its obligations hereunder and will take all reasonable measures to safeguard the Confidential Information and prevent its unauthorized disclosure in the same manner as it would safeguard its own information of a similar kind. CUMTD shall disclose Confidential Information only to those of its employees with a need to know such information to perform its obligations hereunder and shall not provide access to any Confidential Information to any CUMTD employee until it has first advised such employee of the confidential nature of such information and require that employee to maintain it in confidence. Upon the termination of this Agreement, CUMTD will promptly destroy or, on Zipcar's request, return all Confidential Information, including all copies thereof. The provisions of this paragraph will survive any termination of this Agreement for a period of three years after termination. Zipcar acknowledges that CUMTD's employee and student lists are proprietary to CUMTD and Zipcar will not use them, other than to provide Services hereunder, without CUMTD's permission.

9. Term; Termination -

9.1 Term. The initial term of this Agreement will commence on the Effective Date and, unless terminated earlier in accordance herewith, will continue for a period of three (3) years. This Agreement will automatically renew for successive one (1) year periods unless either party gives the other written notice of termination at least thirty (30) days prior to the end of the then current term.

9.2 Termination. If either party breaches this Agreement and fails to cure such breach within thirty (30) days after receipt of notice of that breach from the other party, then the other party may terminate this Agreement effective as of the end of that period. The commitment of an act of bankruptcy (such as a giving general assignment for the benefit of creditors,) or the filing of a bankruptcy petition will be deemed a breach if not vacated within thirty (30) days of filing. It is recognized that some breaches are not capable of cure, such as a cessation of business. With respect to any such incurable breach by a party, if it remains possible or give notice, then upon such notice by the other party this Agreement will be deemed terminated. If it is not possible then this Agreement will be deemed to terminate automatically upon such breach. No termination for cause will be deemed a waiver of any claim for damages by the terminating party.

9.3 Survival. Sections 6, 7, 8, 9.3 and 10 of this Agreement shall survive any termination or expiration of this Agreement.

10. Miscellaneous.

10.1 No Conflicts. Each party represents and warrants to the other that it has the authority to enter into this Agreement and is not under any obligation to any third party that would conflict with this Agreement. Each party agrees that it will not enter into any agreement that would conflict with its obligations hereunder during the term of this Agreement.

10.2 Assignment. This Agreement and the rights granted under it may not be assigned or transferred by either party without the written consent of the other party; provided, however, either party will have the right to assign this

Agreement to its successor in the event of a merger or acquisition of all or substantially all of its assets or stock.

10.3 Relationship and General Authority. The relationship of the parties to this Agreement is solely that of independent contractors. Neither party will have any authority to contract with third parties on behalf of the other party or to expressly or impliedly represent that it has any such authority, to any person; except that Zipcar acknowledges that CUMTD, in its contracting and communicating with Zipcar, is authorized to and is acting as the contracting agent for the Board of Trustees of the University of Illinois, City of Champaign, Illinois, and City of Urbana, Illinois, pursuant to an Interagency Agreement for Car Sharing Program.

10.4 Entire Agreement and Modification. This Agreement and the Member Agreement constitute the complete and exclusive statement of the terms governing the provision of Services by Zipcar to CUMTD and Eligible Persons and supersede all other agreements and communications, oral or written, with respect to its subject matter. It may be amended only by a written agreement between the parties. Additional or different terms in any purchase order or similar document will not modify or add to the terms of this Agreement.

10.5 Waiver. If one party fails to enforce any provision of this Agreement, it will not be precluded from enforcing the same provision at another time.

10.6 Notices. All notices, requests and demands, and other communications required or permitted under this Agreement will be in writing and will be deemed effective only (a) upon delivery, if delivered personally to a party; (b) one business day after deposit, if delivered to a nationally recognized courier service offering guaranteed overnight delivery; or (c) five business days after having been deposited in the United States mails, certified mail, postage prepaid, return receipt requested. All notices for each party will be sent to the addresses set forth in the preamble of this Agreement.

10.7 Severability. In the event that any provision of this Agreement is held by a court or other tribunal of competent jurisdiction to be unenforceable, such provision will be deemed modified the minimum extent necessary to render the provision enforceable in a manner that most closely represents the original intent of the parties. In such event, the remaining terms and conditions of this Agreement will remain in full force and effect and enforceable.

10.8 Governing Law; Venue. This Agreement shall be governed by and construed in accordance with law of the State of Illinois without regard to conflicts of laws provisions thereof. The parties agree that the sole jurisdiction and venue for actions related to the subject matter hereof shall be the state and federal courts located in Chicago, Illinois, and consent to the exclusive jurisdiction of such courts.

10.9 Headings; Counterparts. The paragraph headings contained in this Agreement are for convenience only. They are not intended to be used nor may they be used in the interpretation of this Agreement. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original and which together will constitute one and the same instrument. The

signature of any of the parties may be evidenced by a facsimile copy of this Agreement bearing such signature and such signature will be valid and binding as if an original executed copy of the Agreement has been delivered.

10.10 Force Majeure. Neither party will be responsible for delays or failures in performance resulting from acts beyond its control. Such acts include but are not be limited to acts of God, labor conflicts, acts of war or civil disruption, governmental regulations imposed after the fact, public utility out failures, industry wide shortages of labor or material, or natural disasters.

10.11 Attorneys Fees. In the event of any adjudication of any dispute under this Agreement, the prevailing party in such action will be entitled to reimbursement of its attorneys' fees and related costs by the other party.

10.12 Specific Performance. The parties acknowledge that it will be impossible to measure the damages that would be suffered by one party if the other party fails to comply with the provisions of Section 8 (Confidentiality), and that in the event of any such failure, such party will not have an adequate remedy at law. Each party shall, therefore, be entitled, in addition to any other rights and remedies, to obtain specific performance of the other party's obligations under Section 8 (Confidentiality) and to obtain immediate injunctive relief with respect thereto without having to post a bond. The other party shall not urge, as a defense to any proceeding for such specific performance or injunctive relief, that the party requesting injunctive relief has an adequate remedy at law with respect to such failure to comply. The remedies provided herein shall be cumulative and shall not be exclusive of any rights or remedies provided by law.

In Witness Whereof each party has executed this Agreement as indicated below by the signature of its authorized representative as of the date first above written.

Zipcar, Inc.

By: _____

Name: _____

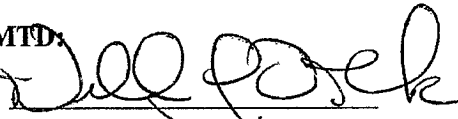
Title: _____

CUMTD:

By:

Name:

Title:


Name: Wm L. Volk
Title: MANAGING DIRECTOR

Schedule A
Services to Be Provided Zipcar

- A. Zipcar Services** - Zipcar will provide the following Services to CUMTD, including without limitation the City of Champaign, City of Urbana, and the University of Illinois, under the Agreement:
1. **Number of Vehicles; Locations:** Zipcar will initially provide a total of six dedicated car sharing vehicles ("Zipcars") in the aggregate to City of Champaign, City of Urbana, and University of Illinois.
 2. **Minimum Quarterly Fee:** CUMTD hereby guarantees Zipcar the following minimum usage revenue per Zipcar per calendar quarter. The minimum quarterly fee will remain in effect for the first four full calendar quarters, and will expire after the second quarter in which Zipcar's usage revenue under this contract exceeds the quarterly minimum.

<u>Model</u>	<u>Start Date</u>	<u>End Date</u>	<u>Qtrly Min</u>	<u>Hrly/Daily Rate*</u>
Mazda 3 (2)	TBD	TBD	\$9,000	\$9/\$66
Scion XD (2)	TBD	TBD	\$9,000	\$9/\$66
Toyota	TBD	TBD	\$4,500	\$9/\$66
Matrix (1)				
Toyota	TBD	TBD	\$4,800	\$9/\$66
Prius (1)				

*To be charged to users for the first year, and will be reviewed on an annual basis.

To fulfill its guarantee, CUMTD agrees to pay the difference between the total amount of usage revenue received by Zipcar in a calendar quarter and the total of the guaranteed quarterly minimum revenue amounts specified above. CUMTD shall pay this difference on a quarterly basis within thirty (30) days of receipt from Zipcar of the required accounting of usage revenues received by Zipcar.

3. **Replacement and Addition of Vehicles:** Zipcar may replace Zipcars with or without notice to CUMTD at Zipcar's discretion with vehicles of like kind in cases of accident, lease expiration, or other occurrence causing a specific Zipcar to be unavailable for use. In the event usage of the Zipcars warrants, Zipcar may increase the number of Zipcars, and the remaining minimum quarterly commitment, but only with the prior written consent of CUMTD. If Zipcar fails to provide the contracted number of Zipcars for more than two weeks, CUMTD's revenue guarantee will be reduced on a pro-rata basis for the portion of the quarter that the Zipcar(s) in question was not in service.
4. **Access Systems:** Zipcar will provide CUMTD with access to its car technology and web based reservations as well as Zipcar's standard member services for the Zipcars subject to this Agreement.
5. **Employee/Student Usage and Additional Fees:**

(a) Annual Fee: CUMTD may elect to pay any Eligible Person's annual membership fee in the amount set forth at www.zipcar.com. CUMTD has the right to create department accounts for the use and benefit of its departments' employees. Each department account will be billed to one credit card on file. Department accounts are directly billed for all usage attributed to department account users. A department account may elect to purchase an annual department membership for \$100 if more than 4 employees apply and are approved for membership as Eligible Persons, or may elect to pay \$25 membership fee per department account user.

(b) Application Period: Each citizen, employee or student of CUMTD that desires to use the Services shall complete Zipcar's application and enter into Zipcar's Member Agreement prior to using the Zipcars. Application processing will take between 1-5 business days.

(c) Vehicle Access: Only Eligible Persons age 21 and older may use Zipcars, except that students of CUMTD's affiliates who are 18 to 20 years of age and have been verified as current students will have access to those Zipcars housed in the CUMTD district. Eligible Persons who are at least 21 years of age may use any vehicle in the entire Zipcar network.

B. Billing and Administration:

1. **Reports:** At the end of each calendar quarter Zipcar will provide a report detailing membership and usage by member and vehicle, and will invoice CUMTD for any deficiency due pursuant to the minimum quarterly guarantee stated above.
2. **Vehicle Licenses:** Zipcar shall license and maintain licensing for all Zipcars.
3. **Insurance Deductible:** As stated in the Member Agreement, the driving member is responsible for a \$500.00 deductible if the damage to a Zipcar was the fault of the member.
4. **Marketing:** Zipcar will provide CUMTD with standard marketing materials to promote and make available to existing and potential employees. In addition, Zipcar shall provide and CUMTD shall install Zipcar's standard parking space signage and drop boxes.
5. **Member Services:** Eligible Persons will have access to all online and phone member services as described at www.zipcar.com from time to time.

Schedule B
Services to Be Provided by CUMTD

CUMTD will aggressively market the Zipcar car sharing program to ensure the success of the program and will comply with the following obligations under the Agreement:

1. Parking: CUMTD will provide accessible, dedicated and reserved parking location(s) and shall post at such location(s) Zipcar signage and Tow Away Notices as provided by Zipcar. The reserved parking locations will be accessible 24 hours, 7 days per week.

2. Administration Contacts: CUMTD will assign a contract administrator who will be the contact for administering of this contract and approving students, employees and staff of the University of Illinois who apply for membership.

3. Assistance with Zipcar Vehicle Maintenance: CUMTD will provide staff to transport the Zipcar vehicles for cleaning and maintenance to locations reasonably requested and designated by Zipcar, it being understood and agreed that the responsibility and cost of such cleaning and maintenance shall be the sole responsibility of Zipcar and it being further understood and agreed the CUMTD employee transporting the Zipcar shall be entitled to the same insurance benefits afforded to Zipcar Members, including, but not limited, to automobile insurance. Vehicle maintenance shall include, but not be limited to: oil changes, tire rotations, vehicle cleaning, battery jumps, and auto body and mechanical maintenance as needed. CUMTD shall be responsible for snow removal and general maintenance of the parking spaces where the Zipcars are parked.

4. Department Accounts: CUMTD has the right to create department accounts for the use and benefit of their departments' employees. Each department will have an account billed to one credit card on file. Department accounts are directly billed for all usage attributed to departmental account users. A department account may elect to purchase an annual department membership for \$100 if more than 4 employees will use the account, or may elect to pay \$25 membership fee per department account user.

5. Usage Rate Adjustments. Annual adjustments to user fees will be made upon mutual written agreement of the parties. CUMTD will have no authority of any kind with respect to the setting of Member fees, penalties, Member deposits or other Member charges.

7. Parking: CUMTD shall designate a reserved parking spot for the Zipcars at its sole cost. The reserved parking locations will be accessible 24 hours, 7 days per week and each spot shall display the Zipcar - No Parking Tow Away Zone sign, Zipcar 2x2 Display sign and collateral boxes.

8. Zipcar On-site Staff: Site staff will be assigned at the discretion of Zipcar after a minimum 1 year program review.

9. Publicity. CUMTD hereby grants to Zipcar a non-exclusive, worldwide license to display CUMTD and its partners name, logos, trademarks and service marks on Zipcar's customer list which will be displayed on Zipcar's website and in other publications. Zipcar may release one press release announcing the parties' relationship hereunder with the prior consent of CUMTD, which shall not be unreasonably

withheld. Zipcar communications specialist will work with CUMTD on any public or media communications. CUMTD acknowledges and agrees that Zipcar's prior written approval is required for any and all press releases and that CUMTD will obtain Zipcar's prior written consent for any and all press releases CUMTD desires to release regarding Zipcar, the program and this Agreement. Zipcar and CUMTD will adhere to mutually agreed upon PR guidelines which shall be provided to CUMTD by Zipcar from time to time. CUMTD agrees to use best efforts to notify Zipcar at least one week in advance of an written article, television story, or other third party publication being released in which CUMTD has discussed its car sharing program and/or Zipcar, shall provide Zipcar with a copy of the publication at least one week before its release, and shall use best efforts to have the publisher make such modifications as Zipcar may reasonably request.

10. Marketing. CUMTD shall promote the Zipcar service to CUMTD personnel and shall permit Zipcar to promote the Zipcar service to CUMTD personnel, including but not limited to the following: (a) email distribution welcoming CUMTD personnel to apply for membership with Zipcar, (b) inclusion in CUMTD publications and employee benefits collateral, (c) a link to www.Zipcar.com on CUMTD's websites and (d) approved quarterly on-site promotions, events and press releases. Zipcar will provide CUMTD with print marketing materials for use both in the Zipcar vehicles and at parking locations. All marketing material will be distributed to the community through campus partners and stored on campus. Co-branded marketing materials may be created upon mutual written agreement of the parties and shall be at CUMTD's expense and subject to Zipcar's co-branding guidelines and Zipcar's review and approval prior to dissemination. Any nonstandard marketing materials requested by or created by CUMTD shall be at CUMTD's sole expense.



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 12/7/2016
Subject: Maintenance Agreement with University of Illinois DRES

- A. Introduction** – The purpose of this agreement is for MTD to fuel, wash, and maintain Disability Resources & Educational Services (DRES) vehicles and for DRES to pay the costs associated with those services.
- B. Recommended Action:** Staff recommends approval of the agreement.
- C. Prior Trustee Action:** This agreement was previously brought before the Board in September, 2016. The Board approved the agreement at that time.
- D. Summary:** This is a re-request for approval for the maintenance agreement for MTD to fuel, wash, and maintain the new DRES vehicles. After the Board of Trustees approved the agreement in September, DRES gave it to the University's legal department for review. Their review resulted in significant cosmetic changes, but very few changes relative to content. MTD's counsel has approved the changes.
- E. Background:** DRES operates door to door service for UI students on campus. MTD has had a contract to store their vehicles at our 803 facility. DRES has recently purchased a new fleet of vehicles (four in total), and has requested that MTD continue to house them, and in addition, maintain them.
- F. Alternatives – advantages/disadvantages:**
 - a. Approve agreement as provided
 - i. MTD has the facilities and staff to service the DRES vehicles. This agreement would allow MTD and DRES to take advantage of an existing public investment for the benefit of both public agencies. This agreement would add to the workload, but the agreement specifically addresses that MTD vehicles will have priority for repairs.
 - b. Do not approve agreement and provide staff with further direction.
- G. Budget & Staffing Impacts**
 - a. This agreement would increase both the revenue and expenses in the maintenance budget. The compensation amounts are meant to represent the cost of providing service with the inclusion of the Downstate Operating Assistance Fund. Ideally, this allows MTD to spread overhead across additional staff hours. Additional staff are not planned as part of this agreement.

Champaign Urbana Mass Transit District (CUMTD)

INTERGOVERNMENTAL AGREEMENT between the Board of Trustees of the University of Illinois and CUMTD for the Maintenance and Repair Services of University-owned Vehicles.

This Agreement is made by and between the Board of Trustees of the University of Illinois, a body corporate and politic of the State of Illinois, through its Disability Resources and Educational Services ("DRES" and collectively "University"), and the Champaign-Urbana Mass Transit District with offices at 1101 East University, Urbana, Illinois ("CUMTD") (collectively the "Parties").

WHEREAS, DRES provides bus services to mobility-limited disabled students of the Urbana-Champaign campus at the University on a regular and continuing basis;

WHEREAS, since on or about 1994, the University, through DRES, provides regular bus service for disabled mobility-limited persons over routes established by the CUMTD on the Urbana-Champaign University campus pursuant to an intergovernmental agreement executed between the Parties on August 5, 1994;

WHEREAS, such University DRES vehicles ("DRES Vehicles") need preventative and regular maintenance services and CUMTD possesses the qualifications and materials to perform such services, as further provided in this Agreement;

NOW, THEREFORE, the Parties agree as follows:

1. CUMTD agrees to provide to University certain services as requested and agreed to by University, through DRES, in accordance with the "Work Order" in the form, attached hereto and incorporated here in as "**Exhibit A**," and the terms and conditions set forth below. Any additional or changed services will need to be mutually agreed to by the Parties pursuant to Section 13 of this Agreement.
2. CUMTD agrees to provide the services at the rates set forth in Exhibit A. All prices are F.O.B. job site. Labor associated with the services in Exhibit A reflects normal standard working hours. Non-standard hours quoted upon request. The Parties acknowledge that the rates set forth in Exhibit A are premised on the current level of support provided to CUMTD by the State of Illinois as set forth in the Downstate Public Transportation Act (30 ILCS 740/1-1 et. seq.) ("the Act"). If at any time after the execution of this Agreement state reimbursement to CUMTD is reduced from its current 65% level contained in the Act, CUMTD shall immediately notify University in writing and, unless University decides to terminate this Agreement pursuant to Section 10, the rates in Exhibit A shall be increased in proportion to the decreased funding per the act, as illustrated in Exhibit A, Paragraph B. The Parties shall execute an amendment to this Agreement to memorialize the new rates as provided in Section 13 of this Agreement.
3. CUMTD is a recipient of funds through the Federal Transit Administration for the purpose of providing public transportation. This Agreement is incidental to that purpose and shall not detract from CUMTD's ability to provide maintenance for CUMTD operations. University agrees that CUMTD shall, at its sole discretion, determine scheduling of repairs and that maintenance of CUMTD vehicles will take priority over University DRES Vehicles. Specifically, CUMTD shall prioritize all services under this Agreement as follows: CUMTD, C-CARTS, DRES, Danville Mass Transit, CRIS. If DRES Vehicles requires emergency maintenance and CUMTD is unable to perform repairs within three working days, Illinois

reserves the right to obtain servicing from a third party. CUMTD agrees to only use Arboc brand products on DRES Vehicles.

4. CUMTD shall invoice DRES directly for services and not through any other University of Illinois Department and no other Department will be responsible for paying invoices. DRES shall pay CUMTD within thirty days of the date of DRES' receipt of CUMTD's invoice. Delinquent accounts will bear interest at the highest rate allowable by law or 1.5% per month, whichever is greater.
5. CUMTD shall maintain records of services provided to University for three years from the date of service and will provide a copy to University on request.
6. CUMTD shall not be responsible for failure to render any of the services set forth in Exhibit A due to causes beyond its control, including without limitation labor strikes, labor disputes, and acts of God.
7. The warranty on any part or product used in the performance of CUMTD's services under this Agreement is limited to the warranty provided by the manufacturer. CUMTD EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE regarding parts or products used in the performance of services pursuant to this Agreement. Notwithstanding the foregoing, CUMTD warrants that all services performed under this Agreement shall be free from defects in workmanship and conform to the requirements of the Agreement.
8. Except as provided in Section 7, NEITHER CUMTD NOR UNIVERSITY MAKES ANY REPRESENTATION OR WARRANTY OF ANY KIND, ORAL OR WRITTEN, EXPRESS OR IMPLIED, WITH RESPECT TO THE DRES VEHICLES SERVICED HEREUNDER, ITS CONDITION OR ITS FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO WARRANTIES OR GUARANTEES AS TO THE AVAILABILITY OF OR LOSS OF THE USE OF THE DRES VEHICLES SERVICED UNDER THIS AGREEMENT. NEITHER UNIVERSITY NOR CUMTD IS LIABLE FOR LOSS OF USE, DOWN-TIME, OR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF USE OR PROFITS, ARISING UNDER THIS AGREEMENT.
9. This Agreement may not be assigned without the written consent of the other party.
10. Term and Termination. Unless terminated earlier as provided herein, the term of this Agreement commences on the last date of signature of the parties ("Effective Date") and shall terminate twenty-four months thereafter. Either Party may terminate this Agreement upon thirty days' advance written notice to the other Party, except for the material breach by one Party, in which case this Agreement shall immediately terminate thirty days from the other Party's notice of breach unless cured by the breaching Party prior to the end of such thirty day notice period.
11. Amendments and Modifications. Any amendments or modifications to the services to be performed under this Agreement or the applicable rates for such services shall only be effective through a written amendment to Exhibit A of this Agreement.
12. CUMTD and University are entitled to all of the immunities and defenses provided by law as they respectively apply to the parties, including those provided in (745 ILCS 10/) Local

Governmental and Governmental Employees Tort Immunity Act, and Court of Claims Act (705 ILCS 505) as they relate to any action arising under this Agreement.

13. Neither Party to this Agreement shall be legally liable for any negligence or wrongful acts, either of commission or omission, chargeable to the other, unless such liability is imposed by law. This Agreement shall not be construed as seeking to either enlarge or diminish any obligation or duty owed by one party against the other or against third parties.
14. Insurance. CUMTD acknowledges and agrees that CUMTD maintains insurance in conformance with the requirements set forth in Section 4.1 of the agreement titled *"Agreement Between Champaign-Urbana Mass Transit District and The University of Illinois at Urbana-Champaign for Student Transit Services and Campus Circulator Services"* executed by the Parties on June 20, 2016 ("Transit Services Agreement"). The Transit Services Agreement is incorporated herein by reference for purposes of incorporating CUMTD's insurance requirements pursuant to Section 4.1 of such agreement.
15. Governing Law. This Agreement shall be governed by and construed in accordance it the law of the State of Illinois, excluding its conflict of laws provisions.
16. Party Status. Neither Party is agent, employee, legal representative, partner or joint venture of the other. Neither party has the power or right to bind or commit the other.
17. This Agreement regarding the services performed under this Agreement for DRES Vehicles contains the entire agreement between the Parties and supersedes all previous communications between the Parties. The terms of this Agreement are contractual and not a mere recital. No modification shall be binding on any of the Parties hereto unless it has been agreed to by all the Parties in writing, signed by them and identified as an amendment to this Agreement.
18. The unenforceability of invalidity of any provision of this Agreement shall not affect the enforceability or validity of any other provision of this Agreement.
19. This Agreement may be executed in multiple counterparts, each of which shall be recognized as an original signature.
20. This Agreement may be executed with signatures delivered by either facsimile or scanned email and copies of such signatures so delivered shall be deemed as originals.

BOARD OF TRUSTEES OF THE
UNIVERSITY OF ILLINOIS

CHAMPAIGN-URBANA MASS
TRANSIT DISTRICT

By: _____
Walter K. Knorr, Comptroller

By: _____
Karl Gnadt, Managing Director

Date: _____

Date: _____

Attest: _____
Chief Administrative Officer

EXHIBIT A

**Work Order
to
Intergovernmental Agreement dated _____, 2016
between
Champaign-Urbana Mass Transit District
and
The Board of Trustees of the University of Illinois, on behalf of its Disability Resources and Educational
Services ("University")**

DRES Contact: _____

Telephone Number: _____

E-Mail: _____

A. Champaign Urbana Mass Transit District shall perform the following services:

- 1. CUMTD will perform all preventative maintenance requested by University at the actual hourly rate of \$45.64.**
- 2. CUMTD will charge the cost of any required parts at current pricing.**
- 3. CUMTD will perform all mechanical repair work requested by University at the hourly of \$45.64.**
- 4. CUMTD will perform any body shop repair work requested by University at the hourly rate of \$45.64.**
- 5. CUMTD will perform any road calls requested by the University at the hourly rate of \$45.64.**
- 6. CUMTD will fuel University vehicles as requested by University. The cost per gallon will be calculated as a monthly average based on overall CUMTD fuel purchases.**
- 7. CUMTD will wash, sweep, and empty the trash of each University vehicle every time it is fueled. Each wash will be charged at \$3.00 per vehicle.**

B. In the event rates must increase in proportion to the decrease of state funds pursuant to the Act, the following table illustrates how such rates will be calculated:

FY2015-FY2016 Audited Fully Allocated Cost Per Hour	Level of State Reimbursement	Local Share = Cost To Customer	Hourly Rate Charged to Customer
\$127.22	65%	35%	\$44.53
\$127.22	60%	40%	\$50.89
\$127.22	55%	45%	\$57.25