



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, February 22, 2017 – 3:00 p.m.

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

Board of Trustees:

Linda Bauer

Bradley Diel – Chair

Margaret Chaplan – Vice Chair

Matthew Cho

James Faron

Bruce Hannon

Donald Uchtmann

Advisory Board:

Lowa Mwilambwe/Brian Farber

Evan Bujak

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
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B. Board Meeting – January 25, 2017 – Closed Session	Distributed at Mtg
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CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, February 22, 2017 – 3:00 p.m.

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Pages

- B. Board Committees
 - a) Committees of the Whole: Chair & Vice-Chair Assignments – Diel
 - b) Appointment of Managing Director Contract Negotiating Committee – Diel
 - 1) Administration
 - 2) Facilities
 - 3) Service Delivery
- 9. Action Items
 - A. Authorization to Approve First Mid-Illinois Bank & Trust Line of Credit and Note Payable 57-59
 - B. Authorization of Resolution for Transit System Analysis Grant Application 60-61
 - C. CUMTD Board of Trustees Meeting Time 62-63
- 10. Closed Session pursuant to 5 ILCS 120/2 (c) 1, to Consider the Employment, Compensation, Discipline, Performance or Dismissal of an Employee and pursuant to 5 ILCS 120/2 (c) 2, to Consider Collective Negotiating Matters between Champaign-Urbana Mass Transit District and its Employees or their Representatives and pursuant to 5 ILCS 120/2, to Consider Salary Schedules for one or more Classes of Employees
- 11. Next Meeting
 - A. Regular Board of Trustees Meeting
Tuesday, March 28, 2017 - 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, January 25, 2017
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	
James Faron	
Bruce Hannon	
Donald Uchtmann	

Advisory Board:

Present	Absent
Brian Farber	
Evan Bujak	

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

Others Present: Hope Wheeler (CliftonLarsonAllen)

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

4. Audience Participation

None.

5. Approval of Minutes

A. Board Meeting – December 7, 2016 – Open Session

MOTION by Mr. Uchtmann to approve the minutes of the December 7, 2016 Open Session CUMTD Board meeting as distributed; seconded by Mr. Diel. Upon vote, the **MOTION CARRIED** unanimously.

B. Board Meeting – December 7, 2016 – Closed Session

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

6. Communications

Ms. Bauer thanked Mr. Jermaine Raymer for his past service on the Board and welcomed James Faron as the newly appointed Trustee.

7. Presentation of FY2016 Audit by CliftonLarsonAllen

Ms. Hope Wheeler, CPA from CliftonLarsonAllen, gave an overview of the District's financial position from the audit for the year ending June 30, 2016. Ms. Bauer noted that the District's finances remain stable and strong.

8. Reports

A. Managing Director

Since there was no Board meeting in November, the reports have data for both November and December. Mr. Gnadt concentrated his review of the District's ridership and financial numbers for December 2016. Year-to-date ridership decreased 4.45% from FY2016. Year-to-date operating revenues are \$236,375 above budget while operating expenses are \$2,452,916 under budget.

The District has received its first quarter State payment for operating expenses from July to September 2016. Mr. Gnadt and two Illinois Public Transit Association members met with Susana Mendoza, State Comptroller, on January 12th. Ms. Mendoza expressed her support of transit but has limited resources to make payments. Mr. Gnadt thought it was a positive meeting and plans to continue developing a relationship with the Comptroller's Office.

The demolition of 59 East Chester and 207 South Water is pending asbestos/lead paint remediation and approval from the State Historic Preservation Review Board. Once those items have been resolved, the bidding process for demolition will proceed. Project meetings on the downtown Urbana Transit Facility and Illinois Terminal Expansion have been productive but there is no news to report yet. Due to a conflict with Mr. Gnadt's schedule, the March Board meeting date will be changed to Tuesday, March 28th at 3:00 p.m.

This summer an auditor will examine the District's ISO 14001 program for certification under the new 2015 standards. There has been very little feedback on the Green Street stop consolidation. Staff intends to roll-out a system-wide stop consolidation for Board review this summer. Mr. Farber noted an error on the Fiscal Year-to-Date Ridership Comparison, page 24 in the Board packet – the U of I Student Rides and Annual Passes numbers were transposed.

B. Board Committees

1) **Administration** – no report.

2) **Facilities** – no report.

3) **Service Delivery** – no report.

9. Action Items

A. Election of Officers for 1-year Term – Chair and Vice-Chair

Ms. Bauer stated that according to the CUMTD By-Laws, the Chair and Vice-Chair positions are elected from the Board of Trustees for a one-year term at the first regularly scheduled Board meeting after

January 1st. As previously approved by the Board, Jack Waaler is the Secretary to the Board and Brenda Eilbracht is the Treasurer. These terms are indefinite until the Board takes action to the contrary.

Ms. Bauer opened the floor for nominations of Chair. Ms. Chaplan nominated Bradley Diel for the Chair of the Champaign-Urbana Mass Transit District Board of Trustees. As there were no additional nominations, Ms. Bauer closed the nominations.

Bradley Diel was selected as Chair in a roll call vote:

Aye (7) – Bauer, Chaplan, Cho, Diel, Faron, Hannon, Uchtmann
Nay (0)

Mr. Diel assumed the Chair position.

Mr. Diel opened the floor for nominations of Vice-Chair. Mr. Uchtmann nominated Margaret Chaplan as Vice-Chair of the Champaign-Urbana Mass Transit District Board of Trustees. As there were no additional nominations, Mr. Diel closed the nominations.

Margaret Chaplan was selected as Vice-Chair in a roll call vote:

Aye (7) – Bauer, Chaplan, Cho, Diel, Faron, Hannon, Uchtmann
Nay (0)

B. Semi-annual Review of Closed Session Minutes

MOTION by Mr. Hannon that the minutes, or portions thereof, of the closed session meetings of the Board listed on “Attachment 1” marked “Release” no longer require confidential treatment and are ordered released; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

MOTION by Mr. Hannon that the need for confidentiality still exists as to the minutes, or portion thereof, of the closed session meetings of the Board listed on “Attachment 2” marked “Remain Confidential”; seconded by Mr. Uchtmann. Upon vote, the **MOTION CARRIED** unanimously.

C. 2017 Leasing Services Agreement

Ms. Sullivan reported that the District bids out leasing services annually in accordance with IDOT requirements. The leasing of equipment, vehicles and associated capital items qualify as an eligible expense for the Illinois Downstate Operating Assistance Program (DOAP). Staff recommends approval of Chelsea Management Group for leasing services from 2/1/17 through 1/31/18.

MOTION by Mr. Uchtmann to authorize the Managing Director to enter into an agreement for Leasing Services with Chelsea Management Group for the period of 2/1/17 to 1/31/18; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

D. CDL Training Center (1207 East University) Contract

The base bid consists of the demolition of the two existing buildings, construction of a new building approximately 3,700 square feet for office and classrooms, and paving to accommodate training courses. The alternate bid includes an addition to the base building for additional bus storage. Nine bids were received. Stark Excavating submitted the lowest responsive and responsible proposal for the base and alternate bids totaling \$2,129,000 which is below the architects’ estimated budget for this project. IDOT concurrence to award this contract was received on January 19, 2017. Additional partners that are interested in utilizing this facility include the Urbana Park District (bicycle training), Urbana Fire Department and Parkland College.

MOTION by Mr. Hannon to authorize the Managing Director to enter into a contract with Stark Excavating, Inc. in the amount of \$2,129,000 for the Base Bid and Alternate #1; seconded by Ms. Bauer. Upon vote, the **MOTION CARRIED** unanimously.

E. Update Bank/Investment Account Signature Cards and Resolutions

MOTION by Ms. Chaplan to authorize staff to update all Bank and Investment Account signature cards and resolutions; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

F. CUMTD Board of Trustees Meeting Time

Ms. Bauer noted that the County Board Chair suggested changing the meeting time to later in the day to increase public participation. Ms. Bauer thought a trial basis at a time in the early evening was worth considering. Mr. Uchtmann pointed out that the CUMTD By-Laws would need to be changed as they state the date and time of the Board meetings. Mr. Diel asked that staff provide a suggestion of an alternate meeting time later in the day and a list of the possible consequences from the change.

10. Closed Session pursuant to 5 ILCS 120/2 (c) 3 to Consider the Discipline, Performance or Removal of the Occupant of a Public Office

MOTION by Mr. Uchtmann to enter into closed session pursuant to 5 ILCS 120/2 (c) 3 to consider the discipline, performance or removal of the occupant of a public office; seconded by Ms. Bauer.

Roll Call:

Aye (7) – Bauer, Chaplan, Cho, Diel, Faron, Hannon, Uchtmann

Nay (0)

MOTION CARRIED unanimously.

The Champaign-Urbana Mass Transit District Board of Trustees entered into closed session at 4:42 p.m.

The Champaign-Urbana Mass Transit District Board of Trustees returned to open session at 5:28 p.m.

11. Next Meeting

A. Regular Board of Trustees Meeting

February 22, 2017 – 3:00 p.m. at Illinois Terminal

12. Adjournment

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

There being no further business, Mr. Diel adjourned the meeting at 5:29 p.m.

Submitted by:

Recording Secretary

Approved:

Board of Trustees Chair



SUSTAINABLE DEVELOPMENTS 2016:

MTD ANNUAL ENVIRONMENTAL REPORT

February 2017

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ESMS Core Team:

Drew Bargmann | Special Services Manager

Cynthia Hoyle | Transportation Consultant

Stu Smith | Illinois Terminal Manager

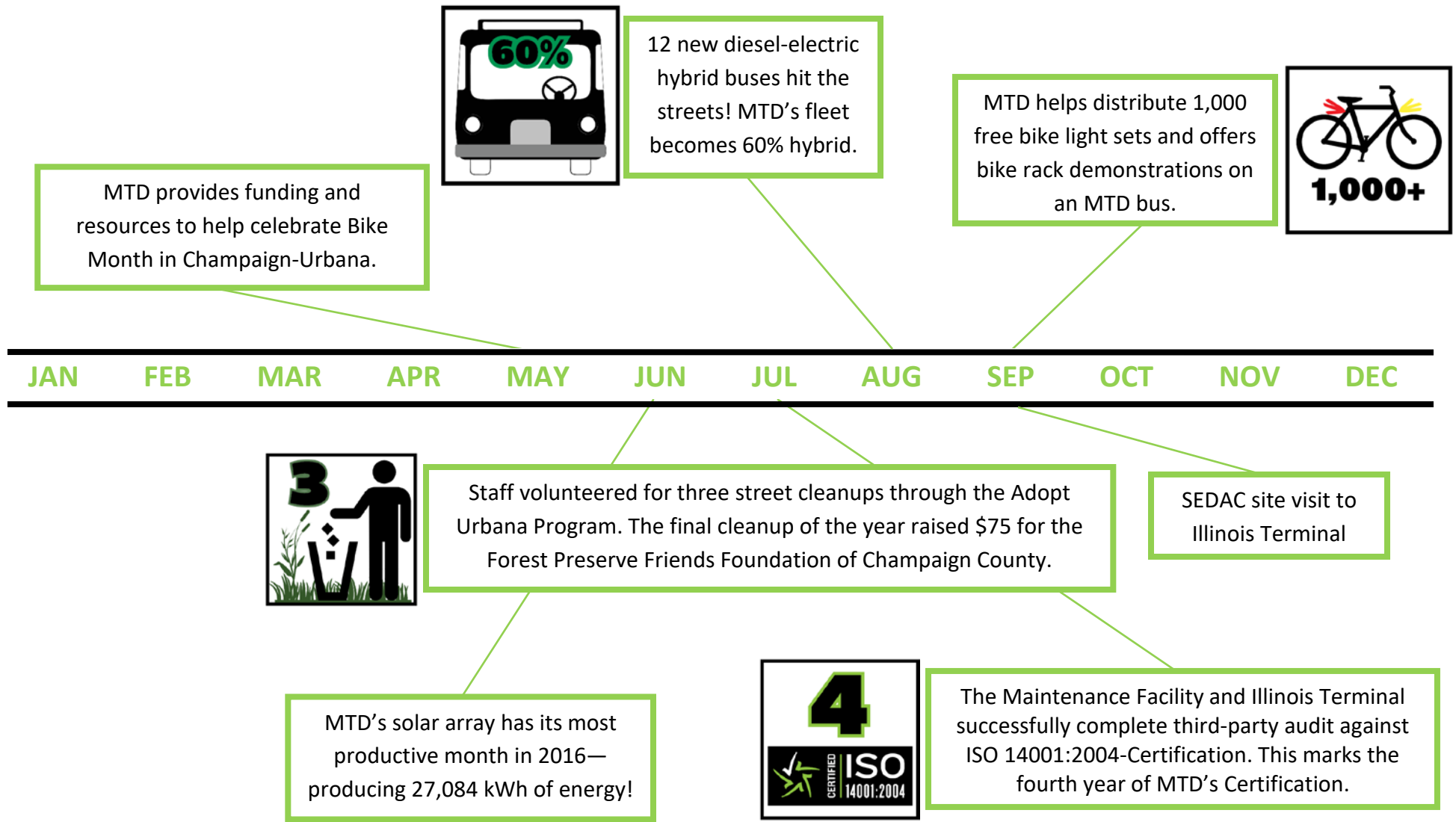
Jane Sullivan | Grant Manager/Sustainability Planner

Eric Broga | Maintenance Director

Kirk Kirkland | Facilities Director

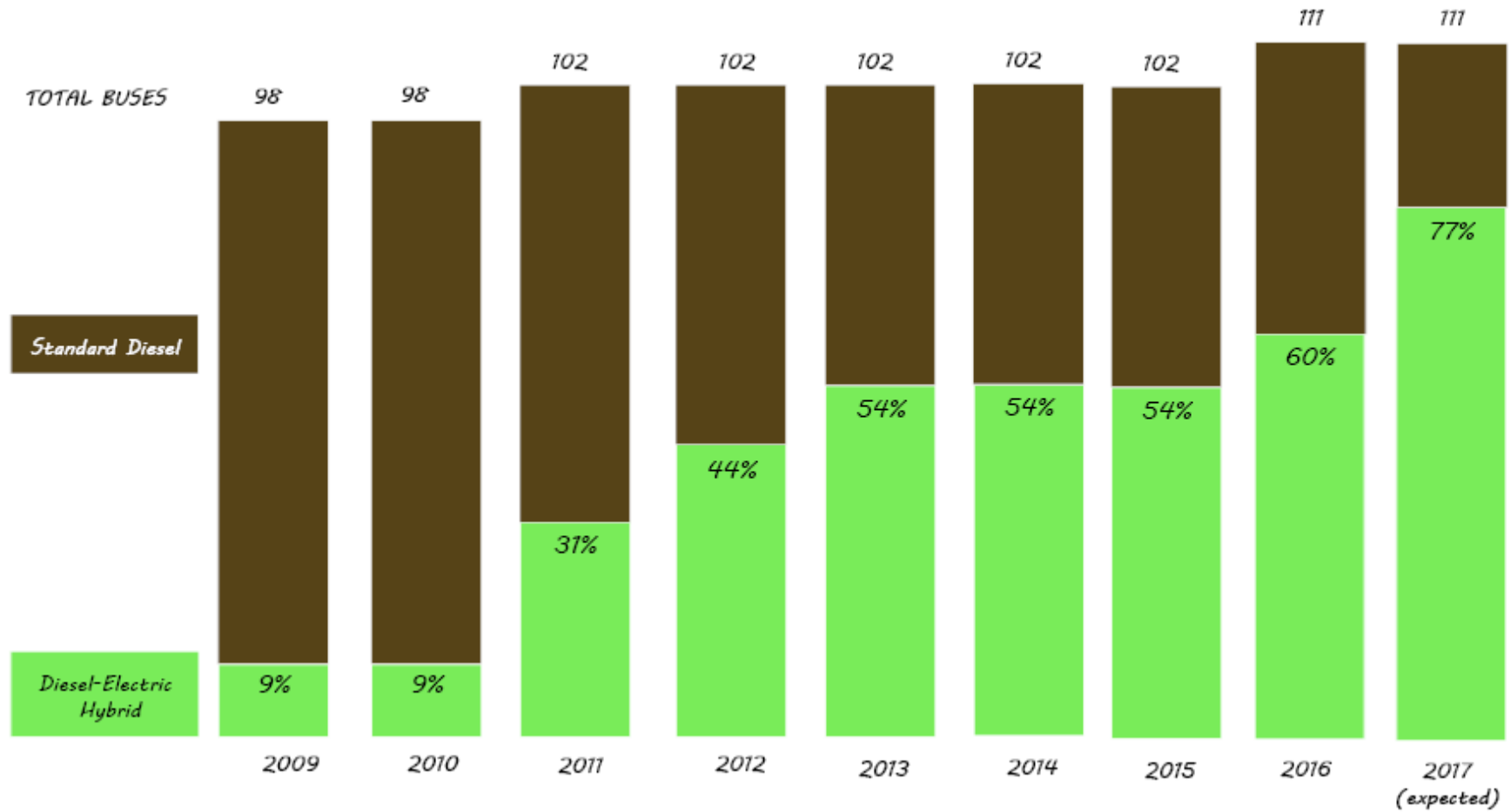
Amy Snyder | Customer Service Director

YEAR IN REVIEW: SUSTAINABLE ACCOMPLISHMENTS



UPDATE ON MTD FLEET

Diesel-Electric Hybrid Buses



ENVIRONMENTAL & SUSTAINABILITY MANAGEMENT SYSTEM (ESMS)

ISO 14001:2004 Certification: Two Facilities Re-Certified

(Administration & Operations Facility, Maintenance Facility)

Minor-nonconformity: Several requirements of the voluntary Spill Prevention, Control and Countermeasures (SPCC) Plan were not being conducted. The SPCC Plan was voluntarily prepared for the Maintenance Facility (facility capacity below USEPA threshold) and required that revisions be made when changes to storage occur. The plan also requires that monthly inspections be conducted using the form in the SPCC Plan appendices.

Staff reviewed SPCC to determine if Plan provides any additional controls not otherwise addressed by current procedures.

- ✓ Determined majority of inspection requirement already being observed through quarterly inspections performed for the State Fire Marshall
- ✓ Additional inspection items that would benefit MTD: site checks for damage, gate locks, facility lighting. Team determined these items more relevant to Quality Management System.

The system continues to operate well helping the organization achieve its environmental performance targets, support policy and deliver continual improvement. Overall, the ESMS continues to address the requirements of the Standard and to enable responsible persons to effectively understand and manage environmental risks for activities conducted at the facility.

—Bill Barnes, ISO 14001:2004 Auditor

ENVIRONMENTAL & SUSTAINABILITY MANAGEMENT SYSTEM (ESMS)

Changes Ahead

The ISO 14001 Standard was revised in September 2015 to respond to the latest trends and ensure compatibility with other management systems.

- Increased prominence of environmental management within the organization's strategic planning processes
- Greater focus on leadership
- Lifecycle thinking when considering environmental aspects
- Addition of a communications strategy

Third Party Auditing Schedule

- September 2017
 - o Transition Audit (2015 Standard)
 - o Surveillance Audit #1 including Administration & Operations Facility
- September 2018: Surveillance Audit #2*
- July 2019: Certification Audit*

*ISO 9001:2015 Certification schedule may impact

Management Review Schedule

	Board of Trustees	Top Management	Facilities Committee
February			
May			
August			
November			

ENVIRONMENTAL & SUSTAINABILITY MANAGEMENT SYSTEM (ESMS)

Objectives, Targets, & Programs: Past

Maintenance Facility

Coach Batteries increase lifespan

Fiscal Year	2014	2015	2016
Average Lifespan (days)	433	578	485

Non-Burnable Oil reduce consumption

Fiscal Year	2014	2015	2016
Non-burnable Oil (gal)	527	165	110



Battery
Storage Room
in new facility



New storage
tank

23 Brake Jobs (70 gal brake lube)
+
13 A/C Inspections (13 gal Freon oil)

ENVIRONMENTAL & SUSTAINABILITY MANAGEMENT SYSTEM (ESMS)

Objectives, Targets, & Programs: Past

Maintenance Facility

Freon reduce consumption

Fiscal Year	2014	2015	2016
Freon Used (lbs)	667	720	970
Scheduled Replacements	3	5	8
Broken hoses	7	11	14
Total new hoses	10	16	22

Two new SOPs issued:

- Freon Recycling
- Virgin Freon



New storage
system

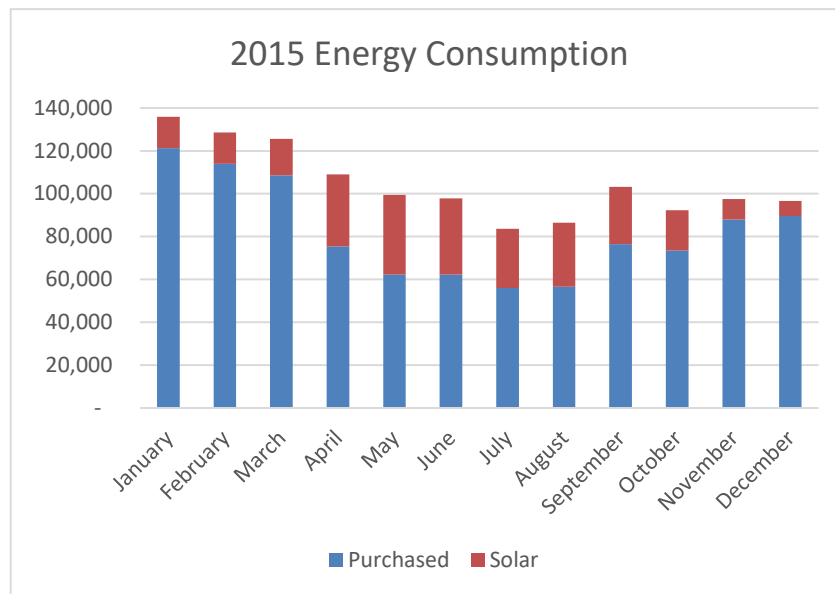
ENVIRONMENTAL & SUSTAINABILITY MANAGEMENT SYSTEM (ESMS)

Objectives, Targets, & Programs: **Present**

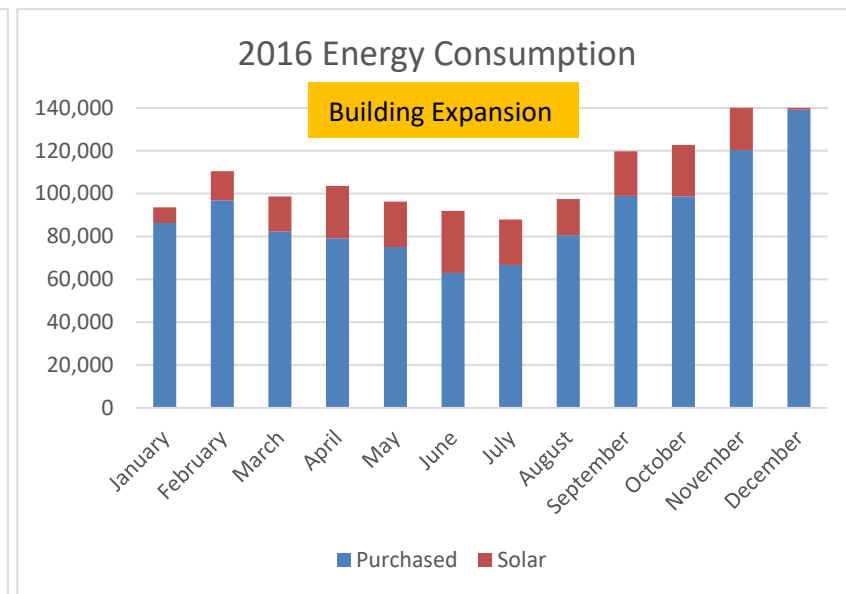
Maintenance Facility

Renewable Energy: increase proportion of renewable energy use

Energy Consumption: Purchased + Solar Production



2015: 22% of electricity from Solar



2016: 17% of electricity from Solar

cumtd.com/gogreen/solar

ENVIRONMENTAL & SUSTAINABILITY MANAGEMENT SYSTEM (ESMS)

Objectives, Targets, & Programs: Present

Illinois Terminal

Electricity: reduce consumption

Action Plan	
✓ LED light replacement – exterior, 1 st & 2 nd Floor	June 2014
✓ Replace Chiller	April 2015
✓ Replace 4 th Floor lights with LED	October 2015 – Present
✓ Monitor electricity consumption	January 2016 - Present
✓ Conduct energy assessment	September 2016
□ Research building automation for lighting control	Ongoing

Natural Gas: reduce consumption

Action Plan	
✓ Monitor natural gas consumption	January 2016 – Present
□ Replace 16-year-old boilers	In progress, June 2017 completion

ENVIRONMENTAL & SUSTAINABILITY MANAGEMENT SYSTEM (ESMS)

Objectives, Targets, & Programs: **Present**

All Facilities

Equipment Batteries: reduce resource consumption and waste

Target: Eliminate 100% of alkaline batteries by June 2017.

Action Plan	
✓ Establish baseline of battery usage	June 2015
✓ Implement rechargeable batteries at 803	March 2016
✓ Monitor lifespan of rechargeable batteries at 803	March - November 2016
✓ Implement rechargeable batteries at 1101	December 2016
□ Monitor lifespan of rechargeable batteries	Ongoing
□ Implement rechargeable batteries at Illinois Terminal	April 2017
□ Ensure proper disposal of rechargeable batteries	Ongoing

ENVIRONMENTAL & SUSTAINABILITY MANAGEMENT SYSTEM (ESMS)

Objectives, Targets, & Programs: **Present**

All Facilities

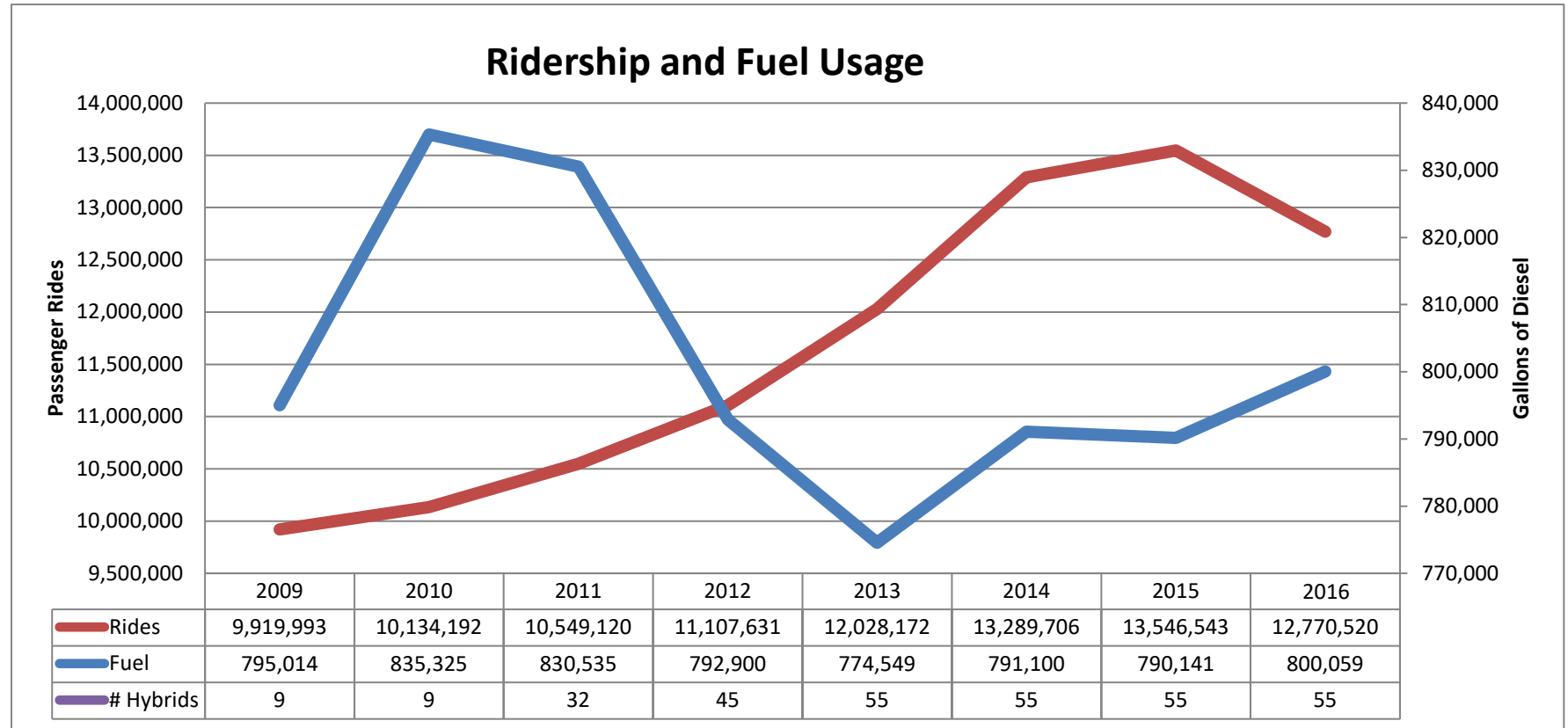
Paper Consumption: decrease paper consumption

Target: 10% reduction in paper purchased.

Action Plan	
✓ Digitize Operations Dep. communications (meeting notifications, disciplinary actions, earn time requests)	December 2015 - ongoing June 2016 June 2016 established baseline July 2017 estimated completion
✓ Digitize IL Terminal daily log reports and daily balance sheets	
□ Accounting Dep. Forms	
□ Maintenance Dep. fluid tracking	

Fiscal Year	2015	2016
Sheets of Paper (8.5x11)	355,000	360,000
Cost	\$2,485	\$2,520

Energy Consumption: Vehicles



ENVIRONMENTAL & SUSTAINABILITY MANAGEMENT SYSTEM (ESMS)

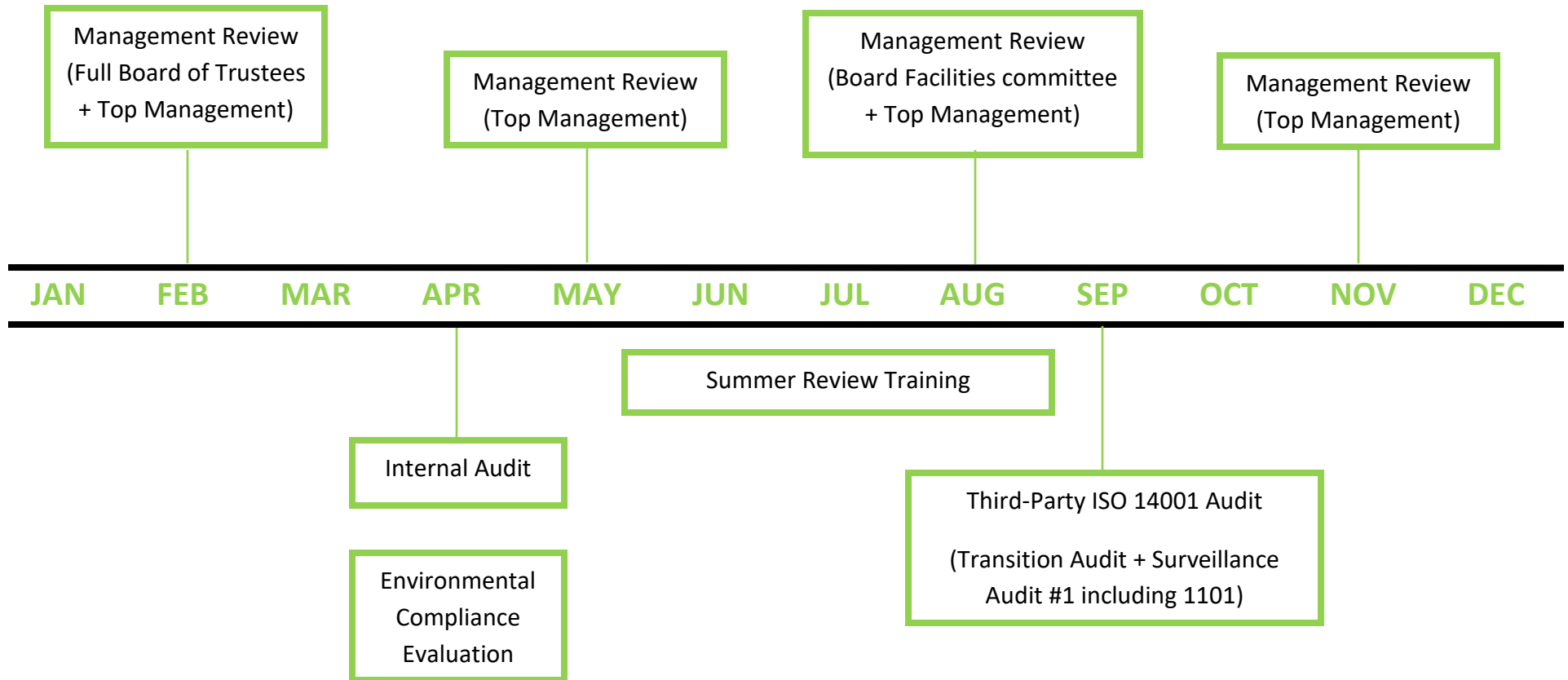
Changing Circumstances

- Maintenance Facility Expansion
- New ISO 14001 Standard
- Add 1101 to Scope
- 1207 CDL Training Center

Communications



LOOKING AHEAD: 2017



MTD MANAGING DIRECTOR OPERATING NOTES

February 2017

RIDERSHIP

Monthly Ridership

■ FY2016 ■ FY2017

↑ 1.28%

977,223



989,700



January

Year-to-Date Ridership

■ FY2016 ■ FY2017

↓ -3.69%

7,352,495



7,081,319



Year-to-Date

January ridership was 989,700 or 1.28% above January, 2016 (977,223). Year-to-date ridership was 7,081,319 or 3.69% below FY2016 (7,352,495).

OPERATING REVENUE

Monthly Operating Revenue

■ FY2016 ■ FY2017

↑ 6.10%

\$695,137



\$737,305



January

Year-to-Date Operating Revenue

■ FY2016 ■ FY2017

↑ 1.10%

\$5,044,081



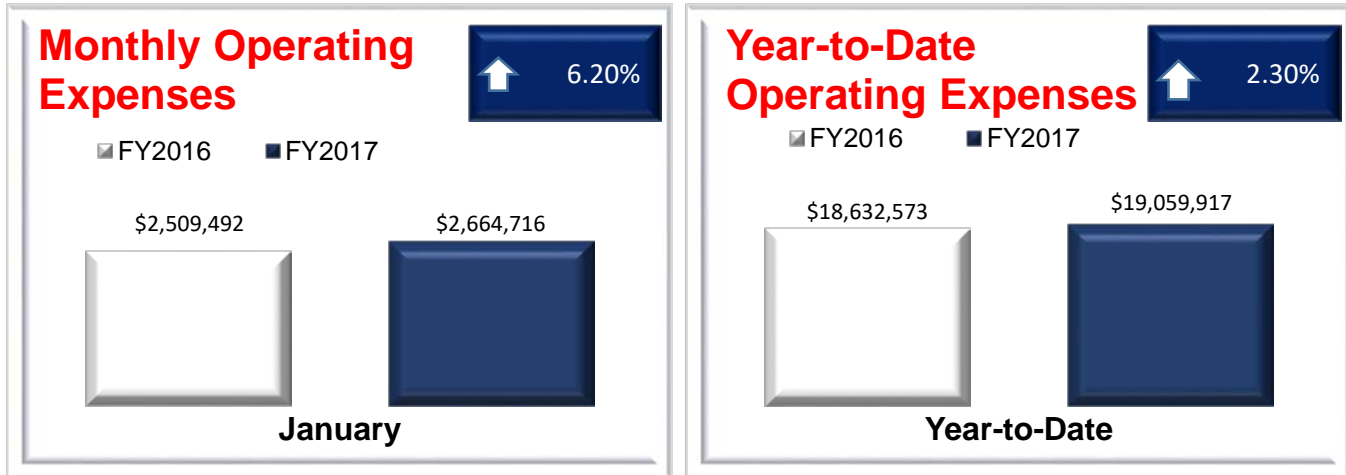
\$5,098,197



Year-to-Date

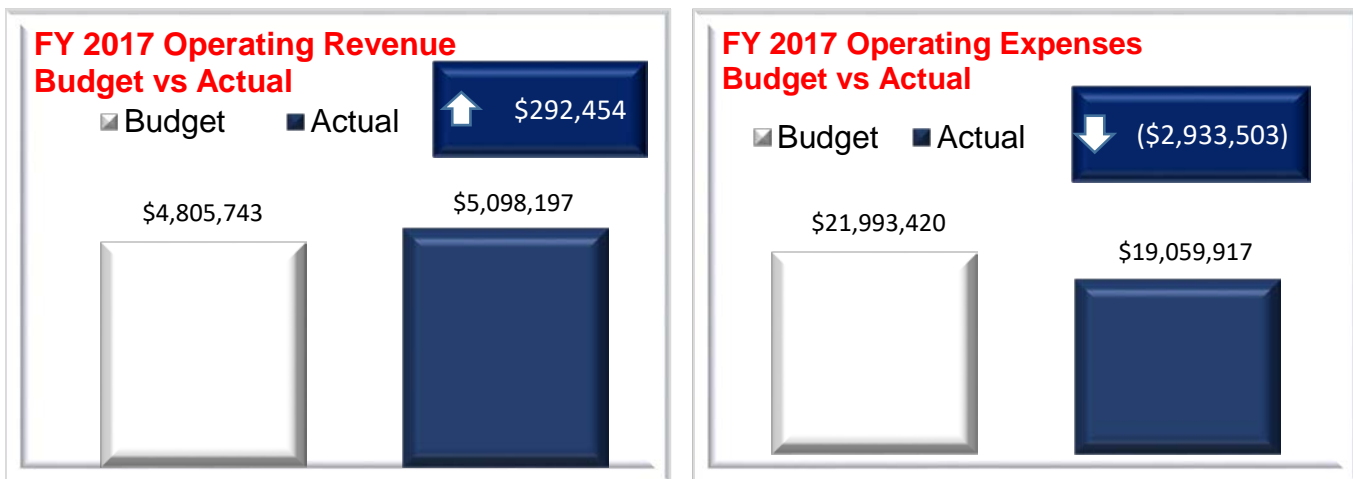
January, 2017 operating revenue was \$737,305 or 6.10% above January, 2016 (\$695,137). Year-to-date operating revenue was \$5,098,197 or 1.10% above FY2016 (\$5,044,081).

OPERATING EXPENSES



January operating expenses were \$2,664,716 or 6.20% above January, 2016 (\$2,509,492). Year-to-date operating expenses were \$19,059,917 or 2.30% above FY2016 (\$18,632,573).

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$292,454 above budget while operating expenses are \$2,933,503 under budget.

MANAGING DIRECTOR'S NOTES

We have gotten the go-ahead from the Illinois Historic Preservation Review Board to demolish 59 E. Chester Street and 207 S. Water Street. The RFP is on the street and the proposals should be opened mid-March.

The mobilization on the construction of the CDL Training Facility will begin during the week of March 20, 2017.

MCORE construction staging will begin the second week of March. The Communication Committee is working to put together a variety of different formats for communications to the community about the phasing of the project. The first section being worked on will be Green Street midway between Chestnut Street and Locust Street to the western edge of the intersection of Green Street and First Street.

There has been a delay with the launch of the bikesharing project. The two vendors, Zagster and Zipbike, are working on methods of continuing the bikeshares in university communities across the country. While it has been mentioned that a fall start is possible, I think it's likely that it could be delayed beyond 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 system during the summer of 2018.

Public Relations

The Media Manager position was posted and interviews were conducted during the week of February 6, 2017. We received many excellent candidates and the interviews were interesting. The selection has not been announced at this time.

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 weekly meetings with the student group and the project is on-going.

Development Efforts

Illinois Terminal Expansion – The project lead with BLDD Architects has left the firm. We are continuing to develop preliminary programming needs, vision, and scope for the expansion of Illinois Terminal with a new firm. It will involve 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 – The potential top two sites that have been identified and will be vetted by the City so that we can potentially hire a consultant to do a heavy analysis on the viability and pros & cons of the sites.

Route Analysis

The GATA requirements were significantly different enough so that IDOT asked us to complete a whole new application for the analysis. That has been submitted, but it is on hold until the resolution on this agenda is approved.

ONGOING PROJECTS

Staff continues to work on a number of projects including:

- MCore – See update above.
- U of I Referendum – March, 2017
- CDL Training Center (1207) - See update above.

Champaign-Urbana Mass Transit District

Monthly Ridership

Fiscal-Year-to-Date Ridership

	January 2017	Fiscal YTD
Adult Rides	43,873	309,540
School Rides	42,363	238,099
DASH/Senior - E & D Rides	48,577	364,102
U of I Faculty/Staff Rides	34,632	251,280
Annual Pass Rides	81,923	590,924
U of I Student Rides	710,625	5,129,740
All Day Pass Rides	642	6,275
Transfers	14,408	103,016
Saferides Rides	2,594	20,366
Total Unlinked Passenger Rides	979,637	7,013,342
Half-Fare Cab Subsidy Rides	1,494	10,043
ADA Rides	8,569	57,934
TOTAL	989,700	7,081,319

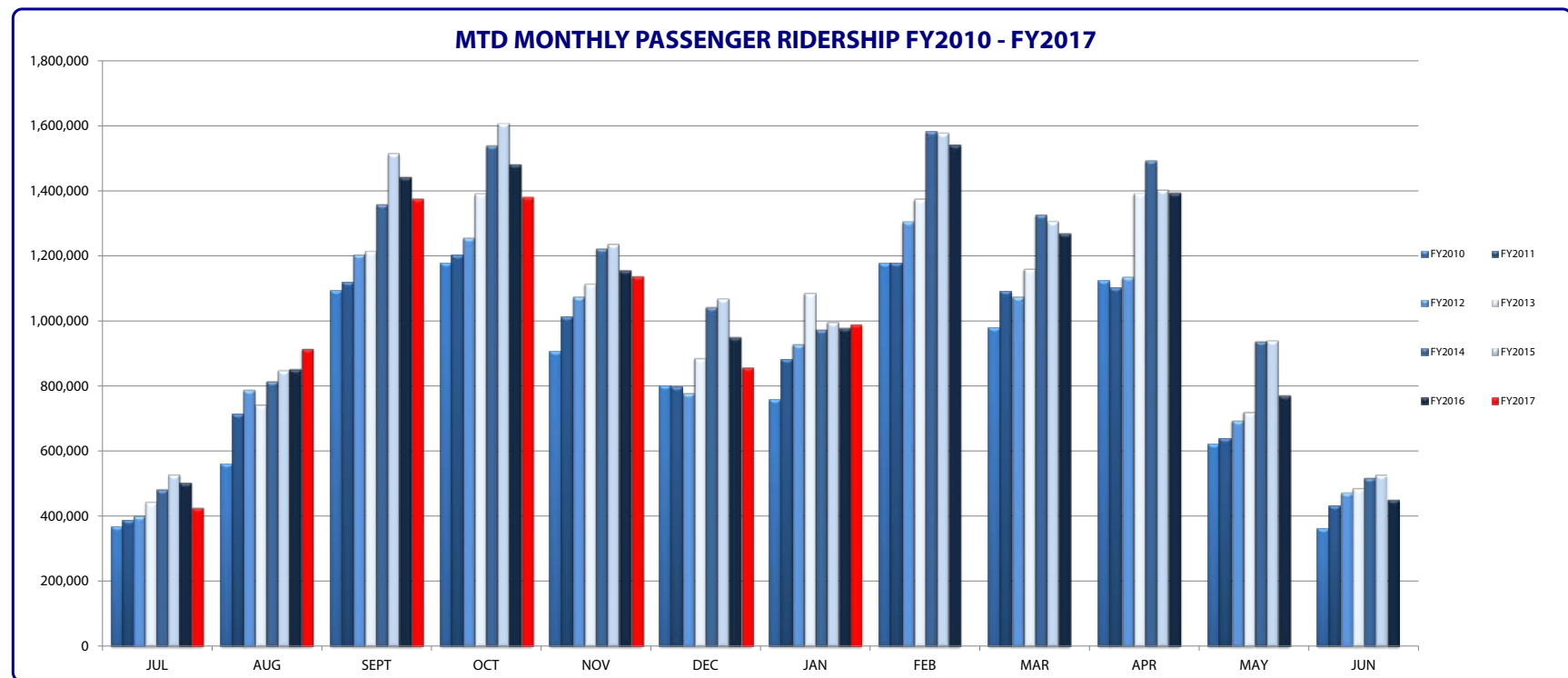
Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Jan-17	Jan-16	% Change	FY17 YTD	FY16 YTD	% Change
Adult Rides	43,873	48,695	-9.9%	309,540	338,550	-8.6%
School Rides	42,363	45,181	-6.2%	238,099	257,999	-7.7%
DASH/Senior - E & D Rides	48,577	48,252	0.7%	364,102	372,258	-2.2%
U of I Faculty/Staff Rides	34,632	37,358	-7.3%	251,280	250,343	0.4%
Annual Pass	81,923	84,148	-2.6%	590,924	649,170	-9.0%
U of I Student Rides	710,625	685,543	3.7%	5,129,740	5,281,440	-2.9%
All Day Passes	642	1,379	-53.4%	6,275	7,464	-15.9%
Transfers	14,408	14,185	1.6%	103,016	107,607	-4.3%
Saferides	2,594	4,022	-35.5%	20,366	24,596	-17.2%
Total Unlinked Passenger Rides	979,637	968,763	1.1%	7,013,342	7,289,427	-3.8%
Half-Fare Cab Subsidy Rides	1,494	1,349	10.7%	10,043	7,524	33.5%
ADA Rides	8,569	7,111	20.5%	57,934	55,544	4.3%
TOTAL	989,700	977,223	1.3%	7,081,319	7,352,495	-3.7%

	Jan-17	Jan-16
Weekdays	22	20
UI Weekdays	12	10
Saturdays	4	5
UI Saturdays	2	2
Sundays	4	5
UI Sundays	3	3
Champaign Schools Days	18	18
Urbana School Days	20	18
Holidays	1	1
Average Temperature	33	28
Total Precipitation	2.44	0.94
Average Gas Price	\$2.35	\$1.66

	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	1,137,573
DEC	798,794	797,556	777,617	887,209	1,044,064	1,068,608	949,030	857,837
JAN	757,365	881,575	927,630	1,086,962	975,863	996,469	977,223	989,700
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

January 2017

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route								
1 YELLOWhopper	54,046	13.73%	524.3	103.09	0.93	5,385.6	10.04	0.97
10 GOLDhopper	34,171	8.68%	481.8	70.92	0.64	6,195.2	5.52	0.53
12 Teal	62,705	15.93%	581.2	107.90	0.97	6,331.8	9.90	0.96
13 Silver	70,267	17.86%	543.3	129.34	1.16	6,270.0	11.21	1.08
21 Raven	4,572	1.16%	265.8	17.20	0.15	2,189.0	2.09	0.20
22 Illini	167,751	42.63%	1,145.2	146.49	1.32	11,667.0	14.38	1.39

Daytime Community Fixed Route

1 Yellow	50,965	13.82%	1,034.0	49.29	1.45	13,013.4	3.92	1.55
2 Red	33,780	9.16%	1,097.1	30.79	0.91	14,022.8	2.41	0.95
3 Lavender	21,831	5.92%	584.5	37.35	1.10	8,005.0	2.73	1.08
4 Blue	15,746	4.27%	598.4	26.31	0.78	8,008.0	1.97	0.78
5 Green	70,012	18.99%	1,586.9	44.12	1.30	21,913.6	3.19	1.26
5 GREENhopper	36,143	9.80%	744.8	48.53	1.43	9,639.9	3.75	1.48
6 Orange	18,045	4.89%	723.5	24.94	0.74	8,949.7	2.02	0.80
6 ORANGEhopper	8,094	2.20%	128.7	62.89	1.86	1,522.4	5.32	2.10
7 Grey	34,598	9.38%	1,020.9	33.89	1.00	14,199.3	2.44	0.96
8 Bronze	5,782	1.57%	322.7	17.92	0.53	3,514.3	1.65	0.65
9 Brown	32,689	8.87%	1,372.3	23.82	0.70	15,711.6	2.08	0.82
10 Gold	33,112	8.98%	893.7	37.05	1.09	12,950.2	2.56	1.01
11 Ruby	555	0.15%	117.7	4.72	0.14	2,228.6	0.25	0.10
14 Navy	2,749	0.75%	100.8	27.28	0.80	1,909.6	1.44	0.57
16 Pink	4,628	1.26%	551.1	8.40	0.25	10,029.8	0.46	0.18

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

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

Route Performance Report

January 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	13,628	18.60%	262.1	52.00	0.74	2,902.2	4.70	0.70
130 Silver	8,390	11.45%	113.5	73.95	1.06	1,208.0	6.95	1.03
220 Illini	51,232	69.94%	671.9	76.24	1.09	6,789.6	7.55	1.12

Evening Community Fixed Route

50 Green	13,500	29.47%	420.2	32.12	1.24	5,721.4	2.36	1.28
50 GREENhopper	8,427	18.40%	222.9	37.81	1.46	2,943.6	2.86	1.56
70 Grey	7,062	15.42%	300.5	23.50	0.91	4,292.2	1.65	0.89
100 Yellow	14,942	32.62%	596.0	25.07	0.97	7,616.2	1.96	1.07
110 Ruby	564	1.23%	84.7	6.66	0.26	2,134.0	0.26	0.14
180 Lime	1,307	2.85%	144.8	9.03	0.35	2,179.7	0.60	0.33

* 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

January 2017

Weekends

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Campus Fixed Route								
120 Teal	14,698	28.11%	263.2	55.63	0.90	2,805.4	5.24	1.04
130 Silver	11,699	22.37%	195.9	59.42	0.96	2,115.4	5.53	1.10
220 Illini	25,896	49.52%	389.9	66.25	1.08	5,497.6	4.71	0.94

Community Fixed Route

20 Red	2,490	4.33%	126.5	19.53	0.65	1,591.6	1.56	0.71
30 Lavender	3,153	5.49%	155.6	20.13	0.67	2,407.8	1.31	0.60
50 Green	17,912	31.17%	424.2	42.13	1.40	5,359.8	3.34	1.52
50 GREENhopper	435	0.76%	19.9	20.81	0.69	248.6	1.74	0.79
70 Grey	9,792	17.04%	379.2	25.75	0.85	5,084.2	1.93	0.88
100 Yellow	21,053	36.63%	540.0	38.91	1.29	6,778.9	3.11	1.42
110 Ruby	983	1.71%	92.4	10.53	0.35	2,094.2	0.47	0.21
180 Lime	1,655	2.88%	170.0	9.68	0.32	2,639.2	0.63	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.

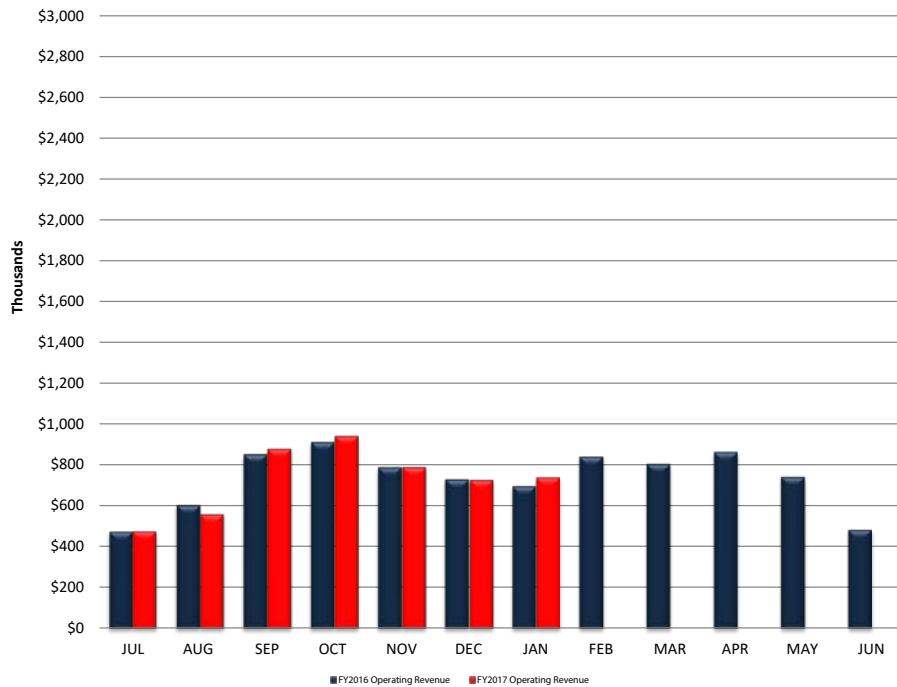
Champaign-Urbana Mass Transit District

February 15, 2017

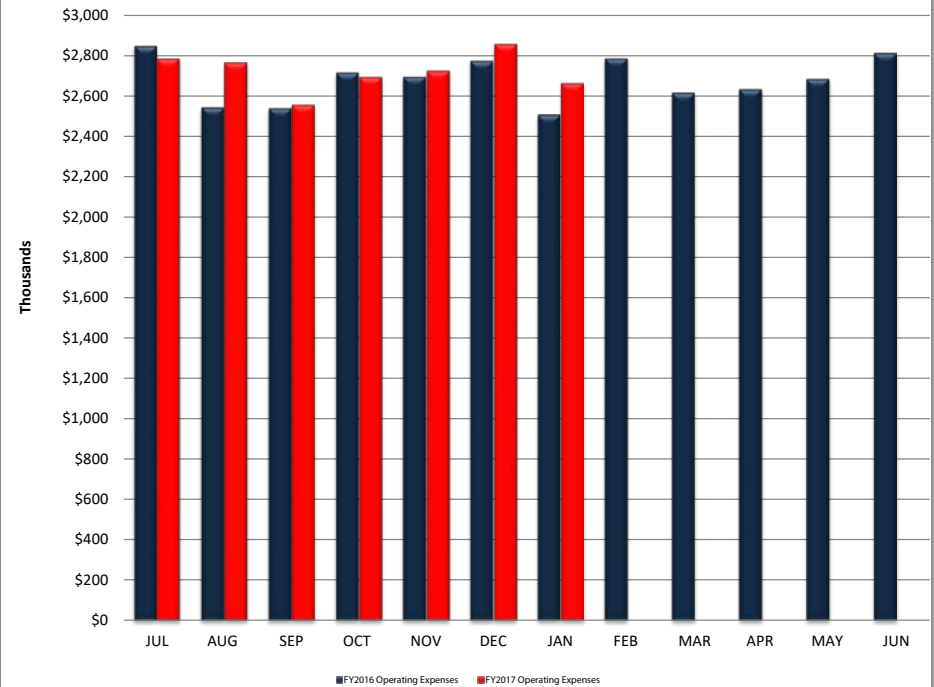
Comparison of FY2017 vs FY2016 Revenue and Expenses

	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	\$787,082	\$725,321	\$737,305					
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	\$2,726,674	\$2,859,921	\$2,664,716					
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%	28.87%	25.36%	27.67%					

**Champaign-Urbana Mass Transit District
Comparison of FY2016 vs. FY2017
Operating Revenue**



**Champaign-Urbana Mass Transit District
Comparison of FY2016 vs. FY2017
Operating Expenses**



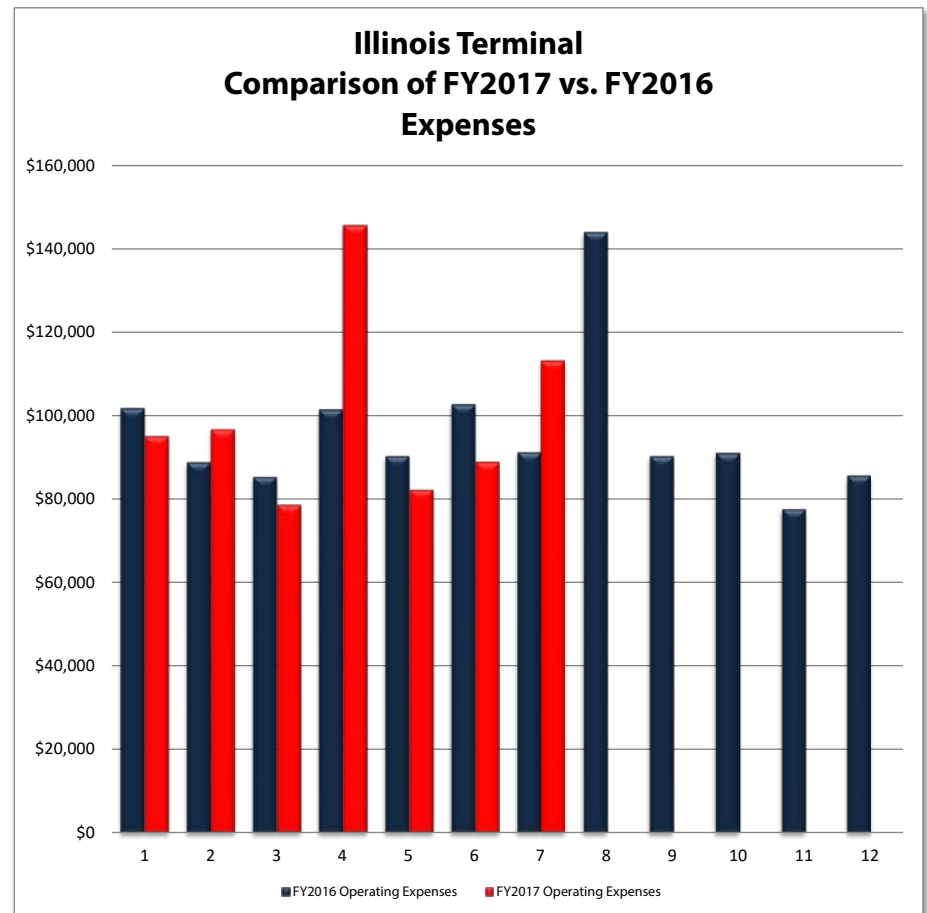
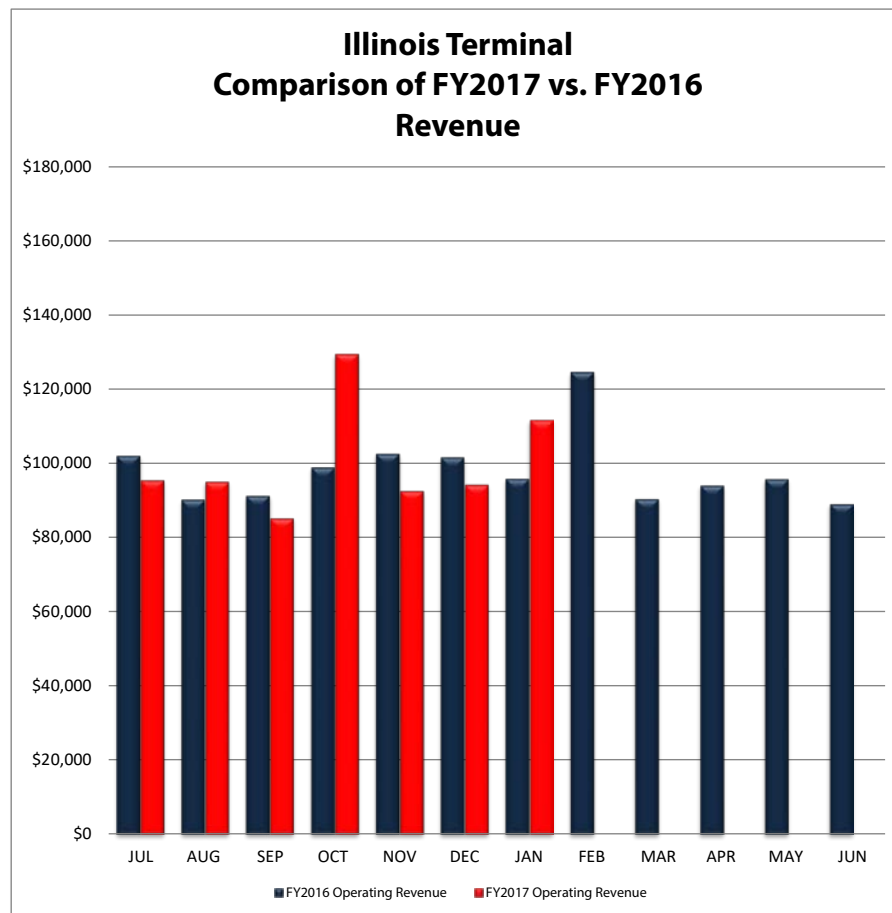
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2017 vs FY2016 Revenue and Expenses

February 15, 2017

	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	\$92,638	\$94,275	\$111,696						\$1,197,537
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	\$82,286	\$88,969	\$113,240						\$1,189,545
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%	112.6%	106.0%	98.6%						100.7%



HOURS	Jan 2016	Jan 2017	% Change	FY2016 to Date	FY2017 to Date	% Change
Passenger Revenue	21,582.18	22,730.21	5.3%	158,189.76	157,489.15	-0.4%
Vacation/Holiday/Earned Time	9,616.52	5,487.78	-42.9%	52,083.82	43,230.50	-17.0%
Non-Revenue	6,209.37	7,875.12	26.8%	42,110.63	48,754.13	15.8%
TOTAL	37,408.07	36,093.11	-3.52%	252,384.21	249,473.78	-1.15%

REVENUE/EXPENSES	Jan 2016	Jan 2017	% Change	FY2016 to Date	FY2017 to Date	% Change
Operating Revenue	\$695,137.39	\$737,304.74	6.1%	\$5,044,081.47	\$5,098,197.45	1.1%
Operating Expenses	\$2,509,491.53	\$2,664,716.25	6.2%	\$18,632,573.43	\$19,059,917.17	2.3%
Operating Ratio	27.70%	27.67%	-0.1%	27.07%	26.75%	-1.2%
Passenger Revenue/Revenue Vehicle Hour	\$24.01	\$23.72	-1.2%	\$24.89	\$25.19	1.2%

RIDERSHIP	Jan 2016	Jan 2017	% Change	FY2016 to Date	FY2017 to Date	% Change
Revenue Passenger	954,578	965,229	1.1%	7,179,820	7,181,820	0.0%
Transfers	14,185	14,408	1.6%	107,607	103,016	-4.3%
Total Unlinked	968,763	979,637	1.1%	7,289,427	7,013,342	-3.8%
ADA Riders	7,111	8,569	20.5%	55,544	57,934	4.3%
Half Fare Cab	1,349	1,494	10.7%	7,524	10,043	33.5%
TOTAL	977,223	989,700	1.28%	7,352,495	7,081,319	-3.69%

PASSENGERS/REVENUE HOUR	Jan 2016	Jan 2017	% Change	FY2016 to Date	FY2017 to Date	% Change
Unlinked Passengers/Revenue Vehicle Hour	44.89	43.10	-4.0%	46.08	44.53	-3.4%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2017		Period 7	Division: 00 Champaign Urbana Mass Transit District				As of: 02/14/2017	
January 2017	Budget This Period	January 2016	Act/Bgt Var %		2017 YTD	July Thru January Budget YTD	2016 YTD	Act/Bgt Var %
4000000000 ***** R E V E N U E *****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
55,881.51	62,500.00	61,020.59	-10.59%	4010100000 FULL ADULT FARES	437,690.42	437,500.00	437,713.44	0.04%
1,042.00	1,666.67	1,755.00	-37.48%	4010300000 STUDENT FARES	8,635.00	11,666.69	10,662.00	-25.99%
-7.00	0.00	0.00	-100.00%	4010700000 FARE REFUNDS	-130.00	0.00	-61.50	-100.00%
15,172.58	21,666.67	18,198.00	-29.97%	4010800000 ANNUAL PASS REVENUE	109,837.33	151,666.69	125,963.00	-27.58%
6,917.86	8,333.33	6,324.58	-16.99%	4011000000 HALF FARE CAB	46,623.14	58,333.31	34,385.33	-20.07%
3,580.00	4,291.67	3,126.75	-16.58%	4011100000 ADA TICKETS & FARES	23,523.01	30,041.69	22,496.00	-21.70%
82,586.95	98,458.34	90,424.92	-16.12%	4019900099 * TOTAL PASSENGER FARES	626,178.90	689,208.38	631,158.27	-9.15%
456,527.68	434,300.00	427,736.28	5.12%	4020300000 U OF I CAMPUS SERVICE	3,340,574.71	3,181,700.00	3,305,433.45	4.99%
19,560.91	17,916.67	18,903.00	9.18%	4020500000 ADA - U I & DSC CONTRACTS	136,926.37	125,416.69	132,321.00	9.18%
59,271.00	52,217.00	56,542.00	13.51%	4030100000 SCHOOL SERVICE FARES	296,520.00	261,085.00	282,710.00	13.57%
4,280.00	0.00	2,700.12	100.00%	4060100000 I.T. COMMISSIONS	21,094.10	0.00	26,912.33	100.00%
21,873.55	20,416.67	14,043.75	7.14%	4060300000 ADVERTISING REVENUE	188,786.99	142,916.69	178,481.45	32.10%
644,100.09	623,308.68	610,350.07	3.34%	4069900099 ** TOTAL TRANSPORTATION REVEN	4,610,081.07	4,400,326.76	4,557,016.50	4.77%
4070000000 ** NON - TRANSPORTATION REVENUE								
1,798.77	0.00	3,337.44	100.00%	4070100000 SALE OF MAINTENANCE SERVICES	11,952.30	0.00	13,339.69	100.00%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
36,910.39	35,416.67	36,047.80	4.22%	4070300000 BUILDING RENTAL - IL TERMINAL	252,788.66	247,916.69	248,055.27	1.97%
21,341.50	20,833.33	20,923.04	2.44%	4070300002 BUILDING RENTAL - 801 & 1101	149,390.50	145,833.31	146,461.28	2.44%
6,505.05	1,666.67	6,498.23	290.30%	4070400000 INVESTMENT INCOME	43,814.67	11,666.69	34,534.89	275.55%
2,395.86	0.00	13,976.00	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-22,905.01	0.00	-4,164.90	-100.00%
0.00	0.00	0.00	0.00%	4070800000 OVER OR SHORT	22.01	0.00	36.00	100.00%
19,608.15	0.00	0.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	23,926.65	0.00	18,632.00	100.00%
4,644.93	0.00	4,004.81	100.00%	4079900001 OTHER NONTRANS. REVENUES	29,126.60	0.00	30,170.74	100.00%
93,204.65	57,916.67	84,787.32	60.93%	4079900099 ** TOTAL NON - TRANSPORTATION R	488,116.38	405,416.69	487,064.97	20.40%
737,304.74	681,225.35	695,137.39	8.23%	4079999999 *** TOTAL TRANS & NON - TRANS RE	5,098,197.45	4,805,743.45	5,044,081.47	6.09%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2017		Period 7	Division: 00 Champaign Urbana Mass Transit District				As of: 02/14/2017	
January 2017	Budget This Period	January 2016	Act/Bgt Var %		2017 YTD	July Thru January 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	4,463,698.75	4,316,666.69	4,211,036.55	3.41%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
33,682.12	23,661.00	29,808.50	42.35%	4080600000 REPLACEMENT TAX REVENUE	81,164.17	94,297.50	156,062.66	-13.93%
3,575.40	0.00	0.00	100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	19,747.66	0.00	10,647.02	100.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
4,322,645.29	2,181,299.28	1,589,592.86	98.17%	4110100000 OPERATING ASSISTANCE - STATE	12,613,222.43	16,417,477.31	11,935,017.91	-23.17%
0.00	0.00	239,306.76	0.00%	4111000000 CAPITAL GRANTS - STATE	1,053,311.34	0.00	1,457,710.15	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%
525,849.60	0.00	2,491.82	100.00%	4130500000 CAPITAL GRANTS - FEDERAL	9,231,917.34	0.00	225,071.64	100.00%
-14,276.60	0.00	-2,491.82	-100.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	-28,695.78	0.00	-2,492.07	-100.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
6,246,451.80	3,502,852.30	3,155,422.16	78.32%	4999900099 **** TOTAL REVENUE ****	32,532,563.36	25,634,184.95	23,037,135.33	26.91%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2017		Period 7	Division: 00 Champaign Urbana Mass Transit District				As of: 02/14/2017	
January 2017	Budget This Period	January 2016	Act/Bgt Var %		2017 YTD	July Thru January Budget YTD	2016 YTD	Act/Bgt Var %
5000000000 ***** EXPENSES ***								
5010000000 ** LABOR								
715,081.81	748,000.00	663,610.32	-4.40%	5010101000 OPERATORS WAGES	5,031,205.48	5,236,880.00	4,904,434.59	-3.93%
93,144.01	110,500.00	83,307.15	-15.71%	5010204000 MECHANICS WAGES - MAINT	625,064.96	774,020.00	626,089.42	-19.24%
46,347.25	63,750.00	45,571.97	-27.30%	5010304000 MAINTENANCE WAGES - MAINT	354,479.44	446,550.00	371,778.04	-20.62%
85,763.56	93,416.67	82,244.64	-8.19%	5010401000 SUPERVISORS SALARIES - OPS	596,313.21	653,916.69	613,193.31	-8.81%
15,832.49	25,500.00	18,949.95	-37.91%	5010404000 SUPERVISORS SALARIES - MAINT	123,692.29	178,620.00	123,440.78	-30.75%
51,571.34	66,215.00	61,242.26	-22.12%	5010501000 OVERHEAD SALARIES - OPS	417,515.98	463,816.60	454,340.94	-9.98%
23,300.77	21,675.00	17,534.19	7.50%	5010504000 OVERHEAD SALARIES - MAINT	146,578.59	151,827.00	128,322.11	-3.46%
67,309.14	87,500.00	69,807.57	-23.08%	5010516000 OVERHEAD SALARIES - G&A	555,449.36	612,500.00	550,900.12	-9.31%
7,387.38	9,166.67	6,888.00	-19.41%	5010516200 OVERHEAD SALARIES - IT	57,504.05	64,166.69	61,948.12	-10.38%
22,004.08	22,916.67	18,965.55	-3.98%	5010601000 CLERICAL WAGES - OPS	167,265.25	160,416.69	137,454.05	4.27%
6,958.25	3,750.00	3,528.21	85.55%	5010604000 CLERICAL WAGES - MAINT	33,146.01	26,250.00	25,705.53	26.27%
18,929.68	25,000.00	25,288.10	-24.28%	5010616000 CLERICAL WAGES - G&A	143,979.49	175,000.00	145,832.37	-17.73%
6,940.62	12,083.33	13,744.84	-42.56%	5010616200 CLERICAL WAGES - IT	47,775.93	84,583.31	85,802.39	-43.52%
10,288.24	12,083.33	10,709.15	-14.86%	5010716200 SECURITY WAGES - IT	71,280.67	84,583.31	74,783.88	-15.73%
-2,450.00	0.00	-1,728.09	-100.00%	5010801000 LABOR CREDIT - OPS	-25,364.11	0.00	-27,199.22	-100.00%
-3,749.63	0.00	-4,862.72	-100.00%	5010804000 LABOR CREDIT - MAINT	-25,584.46	0.00	-27,851.85	-100.00%
-1,096.85	0.00	-1,006.78	-100.00%	5010806000 LABOR CREDIT - G&A	-7,926.64	0.00	-8,177.14	-100.00%
11,031.32	10,416.67	10,109.63	5.90%	5010816200 MAINTENANCE WAGES - IT	78,337.71	72,916.69	66,910.51	7.43%
1,174,593.46	1,311,973.34	1,123,903.94	-10.47%	5019999000 ** TOTAL LABOR	8,390,713.21	9,186,046.98	8,307,707.95	-8.66%
5020000000 ** FRINGE BENEFITS								
78,083.62	85,000.00	78,853.49	-8.14%	5020101000 FICA - OPS	552,825.41	595,400.00	555,904.53	-7.15%
17,917.18	17,850.00	16,616.55	0.38%	5020104000 FICA - MAINT	121,203.93	125,034.00	117,751.53	-3.06%
5,818.88	8,500.00	6,104.77	-31.54%	5020116000 FICA - G&A	40,784.54	59,540.00	43,365.17	-31.50%
2,778.59	3,910.00	3,671.26	-28.94%	5020116200 FICA - IT	19,696.47	27,388.40	24,589.73	-28.08%
127,283.32	165,750.00	129,822.67	-23.21%	5020201000 IMRF - OPS	967,563.58	1,161,030.00	1,065,846.45	-16.66%
28,771.07	48,875.00	26,490.40	-41.13%	5020204000 IMRF - MAINT	199,554.09	342,355.00	207,055.83	-41.71%
10,205.47	16,666.67	11,479.48	-38.77%	5020216000 IMRF - G&A	88,351.87	116,666.65	95,073.70	-24.27%
4,618.27	7,055.00	5,639.13	-34.54%	5020216200 IMRF - IT	33,820.83	49,418.20	45,198.23	-31.56%
220,155.52	216,666.67	203,503.53	1.61%	5020301000 MEDICAL INSURANCE - OPS	1,568,690.12	1,516,666.69	1,410,302.27	3.43%
48,153.87	50,833.33	40,174.69	-5.27%	5020304000 MEDICAL INSURANCE - MAINT	346,426.27	355,833.31	333,423.05	-2.64%
19,963.70	18,750.00	18,680.29	6.47%	5020316000 MEDICAL INSURANCE - G&A	142,813.98	131,250.00	109,848.11	8.81%
13,043.47	11,250.00	10,659.76	15.94%	5020316200 MEDICAL INSURANCE - IT	85,800.50	78,750.00	83,481.30	8.95%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	4,808.34	0.00%

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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%	
5,636.45	3,333.33	7,665.30	69.09%	5020501000 LIFE INSURANCE - OPS	18,686.67	23,333.31	22,539.94	-19.91%	
1,404.39	1,000.00	1,582.82	40.44%	5020504000 LIFE INSURANCE - MAINT	4,288.80	7,000.00	5,173.33	-38.73%	
542.76	250.00	403.44	117.10%	5020516000 LIFE INSURANCE - G&A	2,939.34	1,750.00	2,422.51	67.96%	
168.82	0.00	187.19	100.00%	5020516200 LIFE INSURANCE - IT	768.59	0.00	851.93	100.00%	
0.00	12,500.00	0.00	-100.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	3,523.50	25,000.00	4,185.50	-85.91%	
0.00	3,000.00	0.00	-100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	982.52	6,000.00	912.50	-83.62%	
0.00	750.00	0.00	-100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	200.18	1,500.00	506.00	-86.65%	
0.00	750.00	0.00	-100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	317.97	1,500.00	807.80	-78.80%	
-27,620.98	25,000.00	-238,344.27	-210.48%	5020801000 WORKERS COMP INSURANCE - OPS	27,632.22	175,000.00	-121,529.66	-84.21%	
16,197.08	25,000.00	161,644.01	-35.21%	5020804000 WORKERS COMP INSURANCE - MAIN	144,004.89	175,000.00	254,400.92	-17.71%	
333.50	250.00	256.55	33.40%	5020816000 WORKERS COMP INSURANCE - G&A	2,511.69	1,750.00	1,752.71	43.53%	
22,806.85	2,083.33	2,649.27	994.73%	5020816200 WORKERS COMP INSURANCE - IT	53,253.41	14,583.31	16,922.46	265.17%	
28,889.68	46,870.38	36,753.12	-38.36%	5021001000 HOLIDAYS - OPS	109,535.84	149,914.26	117,546.48	-26.93%	
6,951.36	9,660.30	10,533.52	-28.04%	5021004000 HOLIDAYS - MAINT	29,087.04	30,299.10	33,038.56	-4.00%	
529.60	0.00	1,121.76	100.00%	5021016200 HOLIDAYS - IT	2,852.56	0.00	3,335.36	100.00%	
46,993.81	84,940.66	74,146.13	-44.67%	5021101000 VACATIONS - OPS	308,608.13	377,290.55	333,232.09	-18.20%	
10,407.92	19,066.20	19,964.32	-45.41%	5021104000 VACATIONS - MAINT	71,027.92	84,688.50	83,546.48	-16.13%	
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	356.96	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5021116200 VACATIONS - IT	2,593.76	0.00	1,192.16	100.00%	
3,996.52	3,191.67	6,851.36	25.22%	5021201000 OTHER PAID ABSENCES - OPS	82,662.61	22,341.69	48,927.24	269.99%	
5,927.44	750.00	319.68	690.33%	5021204000 OTHER PAID ABSENCES - MAINT	17,835.12	5,250.00	3,370.72	239.72%	
0.00	0.00	0.00	0.00%	5021216200 OTHER PAID ABSENCES - IT	108.24	0.00	324.70	100.00%	
3,589.38	0.00	3,011.86	100.00%	5021301000 UNIFORM ALLOWANCES - OPS	17,519.92	37,494.60	19,247.69	-53.27%	
626.33	1,916.67	1,240.15	-67.32%	5021304000 UNIFORM ALLOWANCES - MAINT	6,512.85	13,416.69	9,386.55	-51.46%	
303.08	250.00	271.77	21.23%	5021316200 UNIFORM ALLOWANCES - IT	1,059.85	1,750.00	2,527.77	-39.44%	
1,501.68	1,666.67	273.00	-9.90%	5021401000 OTHER FRINGE BENEFITS - OPS	10,018.50	11,666.69	7,500.57	-14.13%	
138.19	666.67	0.00	-79.27%	5021404000 OTHER FRINGE BENEFITS - MAINT	6,679.46	4,666.69	2,959.99	43.13%	
852.47	3,916.67	780.00	-78.23%	5021416000 OTHER FRINGE BENEFITS - G&A	15,736.33	27,416.69	12,476.38	-42.60%	
130.97	2,833.33	0.00	-95.38%	5021416200 OTHER FRINGE BENEFITS - IT	753.79	19,833.31	2,896.71	-96.20%	
122,995.05	167,277.80	143,097.42	-26.47%	5021501000 EARNED TIME - OPS	875,650.40	1,148,874.44	974,606.81	-23.78%	
21,107.48	18,049.50	16,697.22	16.94%	5021504000 EARNED TIME - MAINT	141,262.62	123,965.10	118,409.10	13.95%	
1,453.68	0.00	984.39	100.00%	5021516200 EARNED TIME - IT	8,144.48	0.00	10,554.21	100.00%	
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	9,364.31	11,738.40	11,216.06	-20.22%	
3,254.58	3,191.67	3,205.23	1.97%	5021701000 DISABILITY - OPS	40,635.66	22,341.69	15,176.38	81.88%	
2,921.91	333.33	0.00	776.58%	5021704000 DISABILITY - MAINT	4,955.94	2,333.31	1,624.55	112.40%	
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%	

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0.00	0.00	83.25	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	2,247.08	0.00%
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%
858,832.96	1,089,604.85	807,074.51	-21.18%	5029999900 ** TOTAL FRINGE BENEFITS	6,189,722.16	7,087,030.58	6,101,036.47	-12.66%
5030000000 ** SERVICES								
35,157.52	54,166.67	11,781.82	-35.09%	5030316000 PROFESSIONAL SERVICES - G&A	247,217.20	379,166.69	140,515.03	-34.80%
662.79	416.67	62.50	59.07%	5030316200 PROFESSIONAL SERVICES - IT	662.79	2,916.69	62.50	-77.28%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
3,005.00	0.00	19,064.81	100.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	72,096.76	0.00	339,072.14	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%
286.98	0.00	313.34	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	1,984.59	0.00	629.01	100.00%
7,328.07	10,000.00	8,841.52	-26.72%	5030504000 CONTRACT MAINTENANCE - MAINT	51,467.91	70,000.00	65,805.26	-26.47%
35,667.81	32,916.67	31,688.51	8.36%	5030516000 CONTRACT MAINTENANCE - G&A	246,713.78	230,416.69	223,251.69	7.07%
2,085.59	3,333.33	3,284.60	-37.43%	5030516200 CONTRACT MAINTENANCE - IT	24,171.45	23,333.31	28,450.34	3.59%
0.00	0.00	0.00	0.00%	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	1,800.00	0.00	0.00	100.00%
3,175.95	6,250.00	5,370.08	-49.18%	5030801000 PRINTING SERVICES - OPS	21,501.53	43,750.00	29,964.54	-50.85%
929.00	83.33	0.00	> 999.99%	5030804000 PRINTING SERVICES - MAINT	1,047.00	583.31	1,433.79	79.49%
0.00	0.00	0.00	0.00%	5030816000 PRINTING SERVICES - G&A	970.63	0.00	284.54	100.00%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	106.78	0.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	465.00	0.00%
6,870.26	2,083.33	807.72	229.77%	5039901000 OTHER SERVICES - OPS	10,701.89	14,583.31	14,763.63	-26.62%
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	2,916.69	362.54	-100.00%
634.41	4,166.67	2,302.59	-84.77%	5039916000 OTHER SERVICES - G&A	17,164.67	29,166.69	24,652.96	-41.15%
217.99	416.67	217.99	-47.68%	5039916200 OTHER SERVICES - IT	1,765.93	2,916.69	2,287.37	-39.45%
456.60	0.00	474.19	100.00%	5039916300 OTHER SERVICES - IT - NON REIMB	2,986.17	0.00	2,499.21	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%
96,477.97	114,250.01	84,209.67	-15.56%	5039999900 ** TOTAL SERVICES	702,821.50	799,750.07	874,606.33	-12.12%

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5039999999 ***** E X P E N S E S ***								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
106,468.21	156,750.00	72,975.14	-32.08%	5040101000 FUEL & LUBRICANTS - OPS	742,639.88	1,605,450.00	747,656.59	-53.74%
6,764.30	9,808.00	5,545.93	-31.03%	5040104000 FUEL & LUBRICANTS - MAINT	51,954.82	91,952.00	51,997.24	-43.50%
11,568.95	9,286.20	10,297.00	24.58%	5040201000 TIRES & TUBES - OPS - MB DO	81,675.85	63,378.00	70,275.99	28.87%
403.57	1,914.30	2,658.74	-78.92%	5040204000 TIRES & TUBES - MAINT - DR DO	2,288.78	7,119.90	7,934.48	-67.85%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
0.00	3,333.33	922.76	-100.00%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	19,254.68	23,333.31	16,796.72	-17.48%
5,996.10	7,500.00	4,840.62	-20.05%	5040404000 BLDG & GROUND REPAIRS - MAINT -	46,711.33	52,500.00	36,307.91	-11.03%
45.75	0.00	671.40	100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	18,170.80	0.00	17,968.92	100.00%
11,666.92	9,583.33	7,896.58	21.74%	5040416200 BLDG & GROUND REPAIRS - IT	95,941.15	67,083.31	40,221.18	43.02%
525.00	0.00	214.50	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	10,563.65	0.00	11,690.95	100.00%
0.00	4,166.67	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	29,166.69	0.00	-100.00%
-6,550.00	0.00	-2,080.00	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-24,475.50	0.00	-25,730.36	-100.00%
120,862.52	145,833.33	87,426.36	-17.12%	5040504000 REVENUE VEHICLES - REPAIRS	820,036.71	1,020,833.31	731,111.10	-19.67%
2,960.45	2,083.33	2,154.98	42.10%	5040604000 NON REVENUE VEHICLES - REPAIRS	11,859.43	14,583.31	7,373.26	-18.68%
4,659.93	4,750.00	2,102.25	-1.90%	5040704000 SERVICE SUPPLIES - MAINT	28,033.07	33,250.00	19,759.65	-15.69%
1,815.56	2,333.33	1,894.64	-22.19%	5040716200 SERVICE SUPPLIES - IT	12,334.48	16,333.31	15,575.15	-24.48%
1,047.00	2,583.33	1,500.86	-59.47%	5040801000 OFFICE SUPPLIES - OPS	10,590.74	18,083.31	11,931.48	-41.43%
284.97	2,500.00	532.44	-88.60%	5040804000 OFFICE SUPPLIES - MAINT	5,934.71	17,500.00	5,426.49	-66.09%
305.10	2,500.00	1,369.49	-87.80%	5040816000 OFFICE SUPPLIES - G&A	4,148.09	17,500.00	8,784.63	-76.30%
48.59	500.00	24.40	-90.28%	5040816200 OFFICE SUPPLIES - IT	2,283.67	3,500.00	1,461.69	-34.75%
472.75	0.00	71.34	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	11,189.25	0.00	4,874.88	100.00%
174.13	0.00	0.00	100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	3,836.69	0.00	3,153.62	100.00%
0.00	0.00	1,019.50	0.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	6,444.65	0.00	14,841.38	100.00%
125.00	0.00	49.95	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	467.80	0.00	1,609.35	100.00%
1,300.46	0.00	763.32	100.00%	5041001000 SAFETY & TRAINING	6,606.64	0.00	3,850.09	100.00%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	1,139.99	0.00	0.00	100.00%
11,543.76	5,833.33	2,565.74	97.89%	5041104000 PASSENGER SHELTER - REPAIRS	33,394.13	40,833.31	33,294.57	-18.22%
356.00	1,666.67	1,408.95	-78.64%	5041201000 SMALL TOOLS & EQUIP - OPS	13,766.02	11,666.69	8,691.94	17.99%
134.54	3,333.33	2,249.40	-95.96%	5041204000 SMALL TOOLS & EQUIP - MAINT	9,563.41	23,333.31	13,156.19	-59.01%
1,908.84	1,666.67	81.59	14.53%	5041216000 SMALL TOOLS & EQUIP - G&A	4,462.76	11,666.69	609.34	-61.75%
0.00	1,666.67	653.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	706.80	11,666.69	2,088.27	-93.94%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	2,946.61	0.00	3,270.00	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%
0.00	0.00	-57.50	0.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	40,008.77	0.00	13,081.44	100.00%
1,001.67	0.00	9,161.46	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	18,729.81	0.00	32,983.39	100.00%

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285,890.07	379,591.82	218,914.84	-24.68%	5049999900 ** TOTAL MATERIAL & SUPPLIES	2,093,209.67	3,180,733.14	1,912,047.53	-34.19%	
34,518.64	25,560.00	23,280.89	35.05%	5050216000 ** UTILITIES - G&A	179,419.22	159,600.00	145,383.75	12.42%	
8,170.68	7,024.50	4,986.79	16.32%	5050216200 ** UTILITIES - IT	44,256.54	56,112.00	39,826.49	-21.13%	
3,789.88	2,965.50	2,479.20	27.80%	5050216300 ** UTILITIES - IT - NON REIMB	21,772.60	23,814.00	19,923.18	-8.57%	
46,479.20	35,550.00	30,746.88	30.74%	5059999900 **TOTAL UTILITIES	245,448.36	239,526.00	205,133.42	2.47%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
3,720.74	3,750.00	3,798.97	-0.78%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	28,992.54	26,250.00	26,592.79	10.45%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-202.55	-2,083.33	-280.44	-90.28%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-30,220.97	-14,583.31	-8,212.74	107.23%	
31,639.31	39,166.67	33,091.62	-19.22%	5060316000 PL & PD INSURANCE PREMIUMS - G&	222,963.97	274,166.69	231,571.81	-18.68%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
37,505.73	39,583.33	38,826.22	-5.25%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	263,482.28	277,083.31	274,145.41	-4.91%	
2,274.85	0.00	2,322.68	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	15,923.95	0.00	16,258.76	100.00%	
74,938.08	80,416.67	77,759.05	-6.81%	5069999900 ** TOTAL CASUALTY & LIABILITY	501,141.77	562,916.69	540,356.03	-10.97%	
				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%	
3,005.64	2,750.00	3,010.54	9.30%	5070501000 FUEL TAX	22,923.01	19,250.00	22,065.26	19.08%	
3,005.64	2,750.00	3,010.54	9.30%	5079999900 ** TOTAL TAXES	24,779.01	19,250.00	22,117.26	28.72%	

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

Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2017		Period 7	Division: 00 Champaign Urbana Mass Transit District				As of: 02/14/2017	
January 2017	Budget This Period	January 2016	Act/Bgt Var %		2017 YTD	July Thru January Budget YTD	2016 YTD	Act/Bgt Var %
5080100000 ** PURCHASED TRANSPORTATION								
13,835.72	14,583.33	12,649.16	-5.13%	5080116000 CABS	93,246.28	102,083.31	68,770.16	-8.66%
49,146.83	47,916.67	47,267.33	2.57%	5080216000 ADA CONTRACTS	344,027.81	335,416.69	330,871.31	2.57%
62,982.55	62,500.00	59,916.49	0.77%	5089999900 **TOTAL PURCHASED TRANSPORTA	437,274.09	437,500.00	399,641.47	-0.05%
5090000000 ** MISCELLANEOUS EXPENSES								
5,954.33	5,333.33	7,369.03	11.64%	5090116000 DUES & SUBSCRIPTIONS - G&A	42,050.98	37,333.31	37,605.22	12.64%
4,503.64	6,666.67	9,236.04	-32.45%	5090216000 TRAVEL & MEETINGS - G&A	31,402.98	46,666.69	33,994.10	-32.71%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
13,340.86	14,583.33	11,327.45	-8.52%	5090816000 ADVERTISING EXPENSES - G&A	119,145.44	102,083.31	105,840.44	16.71%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	708.33	600.00	-100.00%	5090916000 TRUSTEE COMPENSATION	1,800.00	4,958.31	1,800.00	-63.70%
1,145.35	2,166.67	794.53	-47.14%	5091016000 POSTAGE	3,396.92	15,166.69	3,456.43	-77.60%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	0.00	0.00%
1,365.10	0.00	870.30	100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	12,115.40	0.00	4,507.80	100.00%
1,000.77	1,666.67	1,541.00	-39.95%	5099901000 OTHER MISC EXPENSES - OPS	6,008.83	11,666.69	7,099.22	-48.50%
289.00	833.33	0.00	-65.32%	5099904000 OTHER MISC EXPENSES - MAINT	3,796.68	5,833.31	2,685.26	-34.91%
1,916.04	7,541.67	5,533.35	-74.59%	5099916000 OTHER MISC EXPENSES - G&A	17,950.96	52,791.69	8,550.29	-66.00%
355.25	1,666.67	290.24	-78.69%	5099916200 OTHER MISC EXPENSES - IT	2,990.81	11,666.69	1,690.16	-74.36%
0.00	416.67	242.57	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	472.50	2,916.69	1,939.13	-83.80%
382.31	0.00	41,769.23	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	13,256.98	0.00	-100,639.45	100.00%
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%
30,252.65	41,583.34	79,573.74	-27.25%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	254,388.48	291,083.38	108,528.60	-12.61%
5100000000 ** EXPENSE TRANSFERS								
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2017		Period 7	Division: 00 Champaign Urbana Mass Transit District					As of: 02/14/2017	
January 2017	Budget This Period	January 2016	Act/Bgt Var %		2017 YTD	July Thru January Budget YTD	2016 YTD	Act/Bgt Var %	
5109999999 ***** EXPENSES ***									
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	
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	5,786.58	-42.30%	5120401000 PASSENGER REVENUE VEHICLES -	33,658.38	58,333.31	31,784.76	-42.30%	
978.24	1,916.67	0.00	-48.96%	5120516000 SERVICE VEHICLE LEASES	6,847.68	13,416.69	2,934.72	-48.96%	
2,168.21	2,083.33	1,874.58	4.07%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	15,228.86	14,583.31	9,372.96	4.43%	
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	-240.00	0.00	0.00	-100.00%	
6,568.54	0.00	1,450.00	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	45,114.24	0.00	16,150.00	100.00%	
14,901.14	14,750.00	13,431.51	1.02%	5121316000 MISCELLANEOUS LEASES - G&A	102,817.75	103,250.00	88,920.31	-0.42%	
1,839.20	0.00	1,839.20	100.00%	5121316200 MISCELLANEOUS LEASES - IT	11,992.01	0.00	11,235.62	100.00%	
0.00	0.00	0.00	0.00%	5121316300 MISCELLANEOUS LEASES - IT - NON	2,000.00	0.00	1,000.00	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%	
31,263.67	27,083.33	24,381.87	15.44%	5129999900 ** TOTAL LEASE & RENTALS	220,418.92	189,583.31	161,398.37	16.26%	
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 7	Division: 00 Champaign Urbana Mass Transit District				As of: 02/14/2017	
January 2017	Budget This Period	January 2016	Act/Bgt Var %		2017 YTD	July Thru January Budget YTD	2016 YTD	Act/Bgt Var %
2,664,716.25	3,145,303.36	2,509,491.53	-15.28%	5999990000 **** TOTAL EXPENSES ****	19,059,917.17	21,993,420.15	18,632,573.43	-13.34%
3,581,735.55	357,548.94	645,930.63	901.75%	5999999800 NET SURPLUS (DEFICIT)	13,472,646.19	3,640,764.80	4,404,561.90	270.05%

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

From Date: 1/01/2017

Thru Date: 1/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
11217	12-Jan-17	B8584	^ BUSEY BANK	\$8,549,970.36		\$8,549,970.36	
135652	05-Jan-17	A1934	ADVANCE AUTO PARTS	\$35.94		\$35.94	
135653	05-Jan-17	A5085	AMERENIP	\$7,762.27		\$7,762.27	
135654	05-Jan-17	A5571	CALEB M. ANDERS	\$40.87		\$40.87	
135655	05-Jan-17	A7910	ASSURITY LIFE INSURANCE	\$187.00		\$187.00	
135656	05-Jan-17	A7910	ASSURITY LIFE INSURANCE	\$117.50		\$117.50	
135657	05-Jan-17	A7910	ASSURITY LIFE INSURANCE	\$323.08		\$323.08	
135658	05-Jan-17	A7910	ASSURITY LIFE INSURANCE	\$194.50		\$194.50	
135659	05-Jan-17	A8006	AT & T MOBILITY	\$731.80		\$731.80	
135660	05-Jan-17	B0427	** BARBECK COMMUNICATION	\$308.16	\$308.16	\$0.00	
135661	05-Jan-17	B3555	BIRKEY'S FARM STORE, INC.	\$335.88		\$335.88	
135662	05-Jan-17	B4510	BLACK & COMPANY	\$148.84		\$148.84	
135663	05-Jan-17	B4516	BLAKE SALES	\$1,361.29		\$1,361.29	
135664	05-Jan-17	B4910	JASON BLUNIER	\$40.00		\$40.00	
135665	05-Jan-17	B8582	BUSCOMM INCORPORATED	\$3,334.22		\$3,334.22	
135666	05-Jan-17	C1560	CDC PAPER & JANITOR	\$357.73		\$357.73	
135667	05-Jan-17	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	X
135668	05-Jan-17	C2165	CENTRAL ILLINOIS TRUCKS	\$5,857.88		\$5,857.88	
135669	05-Jan-17	C3045	CITY OF CHAMPAIGN	\$18,584.28		\$18,584.28	
135670	05-Jan-17	C3072	VILAIVONE GRIMM	\$40.00		\$40.00	
135670	05-Jan-17	C3072	VILAIVONE GRIMM	(\$40.00)		(\$40.00)	X
135671	05-Jan-17	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$20,781.14		\$20,781.14	
135672	05-Jan-17	C4514	CLARKE POWER SERVICES, INC.	\$7,384.51		\$7,384.51	
135673	05-Jan-17	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$595.40		\$595.40	
135674	05-Jan-17	C6258	COLUMBIA STREET ROASTERY	\$64.50		\$64.50	
135675	05-Jan-17	C6259	COMMERCE BANK	\$4,805.10		\$4,805.10	
135676	05-Jan-17	C6262	** COMBINED CHARITABLE CAMPAIGN	\$5,829.13		\$5,829.13	
135677	05-Jan-17	C6263	COMCAST CABLE	\$199.49		\$199.49	
135678	05-Jan-17	C6268	COMMUNITY RESOURCE, INC.	\$315.00		\$315.00	
135679	05-Jan-17	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
135680	05-Jan-17	D3590	DISH PASSIONATE CUISINE	\$245.00		\$245.00	
135681	05-Jan-17	D3630	** DIXON GRAPHICS	\$167.50	\$167.50	\$0.00	
135682	05-Jan-17	D8582	DURST CYCLE INC.	\$176.97		\$176.97	
135683	05-Jan-17	E3393	BRENDA EILBRACHT	\$469.87		\$469.87	
135684	05-Jan-17	E4595	ELECTRIC AUTO	\$90.00		\$90.00	
135685	05-Jan-17	F0365	FASTENAL COMPANY	\$1,632.73		\$1,632.73	
135686	05-Jan-17	F2013	F.E. MORAN, INC.	\$210.00		\$210.00	
135687	05-Jan-17	F6332	DAVID L. FOOTE	\$5,305.57		\$5,305.57	
135688	05-Jan-17	F6367	FORD CITY	\$171.00		\$171.00	
135689	05-Jan-17	G3484	GILLIG LLC	\$368.37		\$368.37	
135690	05-Jan-17	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$11,900.00		\$11,900.00	
135691	05-Jan-17	G6445	GOVCONNECTION, INC	\$79.24		\$79.24	
135692	05-Jan-17	H2015	MICHAEL HEALEA	\$240.00		\$240.00	
135693	05-Jan-17	H2150	LARRY HELM	\$40.00		\$40.00	
135694	05-Jan-17	I4747	ILLINI FS, INC.	\$25,910.59		\$25,910.59	
135695	05-Jan-17	I4751	ILLINI INSTITUTIONAL FOOD	\$276.70		\$276.70	
135696	05-Jan-17	I4790	ILLINOIS-AMERICAN WATER	\$2,028.69		\$2,028.69	
135697	05-Jan-17	I4826	** ILLINOIS DEPT OF REVENUE	\$1,125.00		\$1,125.00	
135698	05-Jan-17	I4840	ILLINOIS OIL MARKETING	\$475.00		\$475.00	
135699	05-Jan-17	I5758	INIT INC.	\$2,625.00		\$2,625.00	
135700	05-Jan-17	I7667	ISAKSEN GLERUM WACHTER, LLC	\$24,783.23		\$24,783.23	
135701	05-Jan-17	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$115.50		\$115.50	
135702	05-Jan-17	L0345	CHRISTOPHER LAROE	\$56.24		\$56.24	
135703	05-Jan-17	L6446	LOWE'S	\$454.26		\$454.26	
135704	05-Jan-17	M1269	MCS OFFICE TECHNOLOGIES	\$14,087.30		\$14,087.30	
135705	05-Jan-17	M2179	MENARD'S	\$119.90		\$119.90	
135706	05-Jan-17	M3403	MIDWEST ENGINEERING & TESTING, INC.	\$4,090.00		\$4,090.00	
135707	05-Jan-17	M6018	FLEET SERVICES	\$13,705.42	\$6,019.13	\$7,686.29	
135708	05-Jan-17	M6162	MOHAWK MFG. & SUPPLY CO.	\$435.40		\$435.40	
135709	05-Jan-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$37.74		\$37.74	
135710	05-Jan-17	N0387	NATIONAL COATINGS & SUPPLIES	\$21.84		\$21.84	
135711	05-Jan-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$4,132.02		\$4,132.02	
135712	05-Jan-17	O7450	ORKIN EXTERMINATING CO.	\$686.82		\$686.82	

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

From Date: 1/01/2017

Thru Date: 1/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
135713	05-Jan-17	P0017	P.E.C. COMMUNICATIONS	\$1,300.00		\$1,300.00	
135714	05-Jan-17	P2226	PERSONAL MOBILITY	\$84.00		\$84.00	
135715	05-Jan-17	P2253	TRACEY PETTIGREW	\$40.00		\$40.00	
135716	05-Jan-17	P2256	PETTY CASH (CHANGE FUND)	\$196.00		\$196.00	
135717	05-Jan-17	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00		\$13.00	
135718	05-Jan-17	R0272	JOSEPH S. RANK	\$1,170.60		\$1,170.60	
135719	05-Jan-17	R2015	REPUBLIC SERVICES	\$1,429.20		\$1,429.20	
135720	05-Jan-17	R6375	ROSS & WHITE COMPANY	\$69.04		\$69.04	
135721	05-Jan-17	R8487	BRIAN RULON	\$40.00		\$40.00	
135722	05-Jan-17	S2020	DONAVYN L. SEAY	\$40.00		\$40.00	
135723	05-Jan-17	S3015	SHAPE MASTER	\$550.00		\$550.00	
135724	05-Jan-17	S5192	S.J. SMITH WELDING SUPPLY	\$8.25		\$8.25	
135725	05-Jan-17	S8506	JANE M. SULLIVAN	\$131.95		\$131.95	
135726	05-Jan-17	T2205	TEPPER ELECTRIC SUPPLY CO	\$547.50		\$547.50	
135727	05-Jan-17	T3063	THERMO KING MIDWEST, INC.	\$158.00		\$158.00	
135728	05-Jan-17	T7590	TRUCK CENTERS, INC.	\$6,684.06		\$6,684.06	
135729	05-Jan-17	U5180	UNITED PARCEL SERVICE	\$34.16		\$34.16	
135730	05-Jan-17	W8564	WURTH USA MIDWEST, INC.	\$694.00		\$694.00	
135731	05-Jan-17	O6010	MARK OARE	\$925.63		\$925.63	
135732	05-Jan-17	V6271	MONICA VONNER	\$293.02		\$293.02	
135733	05-Jan-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
135734	05-Jan-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
135735	05-Jan-17	B4913	STEPHANIE BLUNIER & ATTY PHILLIP PEAK	\$1,000.00		\$1,000.00	
135736	05-Jan-17	S0060	SAFEWORKS ILLINOIS	\$1,710.59		\$1,710.59	
135737	05-Jan-17	T7455	TRIUNE HEALTH GROUP	\$155.60		\$155.60	
135738	12-Jan-17	A4804	ALPHA CONTROLS & SERVICES LLC	\$1,164.06		\$1,164.06	
135739	12-Jan-17	A5308	AMPRIDE COMMUNICATIONS, INC.	\$805.50		\$805.50	
135740	12-Jan-17	A7910	ASSURITY LIFE INSURANCE	\$173.50		\$173.50	
135741	12-Jan-17	A7910	ASSURITY LIFE INSURANCE	\$111.50		\$111.50	
135742	12-Jan-17	A8007	AT & T	\$471.73		\$471.73	
135743	12-Jan-17	A8155	ATLAS CAB	\$3,922.50		\$3,922.50	
135744	12-Jan-17	B3555	BIRKEY'S FARM STORE, INC.	\$179.76		\$179.76	
135745	12-Jan-17	B4510	BLACK & COMPANY	\$19.96		\$19.96	
135746	12-Jan-17	B4788	BLOSSOM BASKET FLORIST	\$50.00		\$50.00	
135747	12-Jan-17	B8500	BUMPER TO BUMPER	\$181.86		\$181.86	
135748	12-Jan-17	C0361	CARLE FOUNDATION HOSPITAL	\$2,900.90		\$2,900.90	
135749	12-Jan-17	C0363	CARLE PHYSICIAN GROUP	\$522.92		\$522.92	
135750	12-Jan-17	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$317.53		\$317.53	
135751	12-Jan-17	C1136	CCG, INC.	\$116.90		\$116.90	
135752	12-Jan-17	C1560	CDC PAPER & JANITOR	\$294.59		\$294.59	
135753	12-Jan-17	C2165	CENTRAL ILLINOIS TRUCKS	\$905.60		\$905.60	
135754	12-Jan-17	C2172	CMS/LGHP	\$368,252.00	\$2,847.00	\$365,405.00	
135755	12-Jan-17	C4511	CLARKE POWER SERVICES, INC.	\$38,423.47		\$38,423.47	
135756	12-Jan-17	C4514	CLARKE POWER SERVICES, INC.	\$8,997.78		\$8,997.78	
135757	12-Jan-17	C4675	CLIFTONLARSONALLEN LLP	\$5,330.00		\$5,330.00	
135758	12-Jan-17	C6258	COLUMBIA STREET ROASTERY	\$64.50		\$64.50	
135759	12-Jan-17	C6271	COMP MC	\$3,042.35		\$3,042.35	
135760	12-Jan-17	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$245.00		\$245.00	
135761	12-Jan-17	C6685	CONSTELLATION NEWENERGY, INC.	\$16,532.76		\$16,532.76	
135762	12-Jan-17	C8500	CUMMINS CROSSPOINT	\$442.00		\$442.00	
135763	12-Jan-17	D0271	** DANVILLE MASS TRANSIT	\$3,451.00		\$3,451.00	
135764	12-Jan-17	D0426	DAVIS- HOUK MECHANICAL, INC	\$3,323.39		\$3,323.39	
135765	12-Jan-17	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$7.50		\$7.50	
135766	12-Jan-17	E0373	SNYDER PROPERTIES TRUST	\$293.80		\$293.80	
135767	12-Jan-17	E5110	EMERGENCY VEHICLE LIGHTING, LLC	\$2,310.00		\$2,310.00	
135768	12-Jan-17	F0365	FASTENAL COMPANY	\$154.42		\$154.42	
135769	12-Jan-17	F2055	FEDERAL EXPRESS CORP.	\$68.60		\$68.60	
135770	12-Jan-17	F4595	FLEET-NET CORPORATION	\$2,160.00		\$2,160.00	
135771	12-Jan-17	F6332	DAVID L. FOOTE	\$4,828.43		\$4,828.43	
135772	12-Jan-17	F6367	FORD CITY	\$425.05		\$425.05	
135773	12-Jan-17	F6414	RANDAL FOUTS	\$40.00		\$40.00	
135774	12-Jan-17	G2275	GENERAL TRUCK PARTS	\$745.00		\$745.00	
135775	12-Jan-17	G3484	GILLIG LLC	\$53.32		\$53.32	

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135776	12-Jan-17	G7341	SUSAN GREER	\$40.00		\$40.00	
135777	12-Jan-17	H6115	MIKE HOFFMANN	\$2,800.00		\$2,800.00	
135778	12-Jan-17	H6387	HOTSYS EQUIPMENT COMPANY	\$402.45		\$402.45	
135779	12-Jan-17	H9538	HYDROTEX	\$3,684.82		\$3,684.82	
135780	12-Jan-17	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$24,819.40		\$24,819.40	
135781	12-Jan-17	I4747	ILLINI FS, INC.	\$13,651.17		\$13,651.17	
135782	12-Jan-17	I4790	ILLINOIS-AMERICAN WATER	\$275.12		\$275.12	
135783	12-Jan-17	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$2,366.46	\$288.48	\$2,077.98	
135784	12-Jan-17	I4840	ILLINOIS OIL MARKETING	\$116.87		\$116.87	
135785	12-Jan-17	I8235	ITV-3	\$217.99		\$217.99	
135786	12-Jan-17	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$266.25		\$266.25	
135787	12-Jan-17	K2190	KEN'S OIL SERVICE, INC.	\$25,875.13		\$25,875.13	
135788	12-Jan-17	K3461	JAN M. KIJOWSKI	\$40.00		\$40.00	
135789	12-Jan-17	L6446	LOWE'S	\$740.47		\$740.47	
135790	12-Jan-17	M0062	MACMILLIAN HOLDINGS, LLC	\$603.85		\$603.85	
135791	12-Jan-17	M2179	MENARD'S	\$251.80		\$251.80	
135792	12-Jan-17	M3403	MIDWEST ENGINEERING & TESTING, INC.	\$4,900.00		\$4,900.00	
135793	12-Jan-17	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$893.78		\$893.78	
135794	12-Jan-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$83.56		\$83.56	
135795	12-Jan-17	N0320	NAPA AUTO PARTS	\$313.87	\$124.00	\$189.87	
135796	12-Jan-17	N0387	NATIONAL COATINGS & SUPPLIES	\$536.71		\$536.71	
135797	12-Jan-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$6,903.34		\$6,903.34	
135798	12-Jan-17	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
135799	12-Jan-17	O6010	MARK OARE	\$661.17		\$661.17	
135800	12-Jan-17	P2258	** PETTY CASH (WELLNESS)	\$195.00		\$195.00	
135801	12-Jan-17	P2258	** PETTY CASH (WELLNESS)	\$705.00		\$705.00	
135802	12-Jan-17	P2258	** PETTY CASH (WELLNESS)	\$410.00		\$410.00	
135803	12-Jan-17	P2258	** PETTY CASH (WELLNESS)	\$125.00		\$125.00	
135804	12-Jan-17	P2258	** PETTY CASH (WELLNESS)	\$985.00		\$985.00	
135805	12-Jan-17	P4522	SHERRY HELFER	\$398.83		\$398.83	
135806	12-Jan-17	P6385	POTTER ELECTRIC SERVICE INC.	\$750.00		\$750.00	
135807	12-Jan-17	P6436	POWDER COATING & CUSTOM CHROME	\$392.93		\$392.93	
135808	12-Jan-17	R3488	RILCO OF PEORIA, INC.	\$3,970.98		\$3,970.98	
135809	12-Jan-17	R6120	ROGARDS OFFICE PRODUCTS	\$405.42		\$405.42	
135810	12-Jan-17	S3115	DANIEL J. HARTMAN	\$1,218.95		\$1,218.95	
135811	12-Jan-17	S3187	SHOE CARNAVAL, INC.	\$164.96		\$164.96	
135812	12-Jan-17	S8061	STERICYCLE, INC.	\$651.50		\$651.50	
135813	12-Jan-17	S8506	JANE M. SULLIVAN	\$80.00		\$80.00	
135814	12-Jan-17	T3189	RAYMOND THOMAS	\$40.00		\$40.00	
135815	12-Jan-17	T3190	THOMAS, MAMER & HAUGHEY	\$362.50		\$362.50	
135816	12-Jan-17	T7590	TRUCK CENTERS, INC.	\$543.96		\$543.96	
135817	12-Jan-17	U7355	U-C SANITARY DISTRICT	\$24.96		\$24.96	
135818	12-Jan-17	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$38,019.04		\$38,019.04	
135819	12-Jan-17	U7385	URBANA TRUE TIRES	\$1,584.60	\$159.26	\$1,425.34	
135820	12-Jan-17	U7653	US BANK VENDOR SERVICES	\$2,064.69	\$113.59	\$1,951.10	
135821	12-Jan-17	V2233	VERIZON WIRELESS	\$477.41		\$477.41	
135822	12-Jan-17	V3590	VITAL EDUCATION & SUPPLY, INC.	\$240.00		\$240.00	
135823	12-Jan-17	V6271	MONICA VONNER	\$293.02		\$293.02	
135824	12-Jan-17	W0005	WDWS/WHMS/WUIL RADIO	\$455.00		\$455.00	
135825	12-Jan-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
135826	12-Jan-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
135827	12-Jan-17	Y2150	YELLOW TRANSPORT, LTD.	\$10,227.62		\$10,227.62	
135828	19-Jan-17	P4521	CYNTHIA HOYLE	\$1,764.00		\$1,764.00	
135829	19-Jan-17	A0673	ABILITY SCS INC.	\$525.00		\$525.00	
135830	19-Jan-17	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
135831	19-Jan-17	A5085	AMERENIP	\$7,136.60		\$7,136.60	
135832	19-Jan-17	A5115	AMERICAN PUBLIC TRANSIT	\$75.00		\$75.00	
135833	19-Jan-17	A7324	PDC/AREA COMPANIES	\$1,674.00		\$1,674.00	
135834	19-Jan-17	A7905	ASSOCIATION OF PEDESTRIAN AND	\$50.00		\$50.00	
135835	19-Jan-17	A7910	ASSURITY LIFE INSURANCE	\$299.50		\$299.50	
135836	19-Jan-17	A7910	ASSURITY LIFE INSURANCE	\$450.71		\$450.71	
135837	19-Jan-17	A7910	ASSURITY LIFE INSURANCE	\$121.00		\$121.00	
135838	19-Jan-17	B0483	LINDA A. BAUER	\$350.00		\$350.00	

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135839	19-Jan-17	B2227	BERG TANKS	\$1,500.00		\$1,500.00	
135840	19-Jan-17	B2230	BERNS, CLANCY & ASSOC. PC	\$662.79		\$662.79	
135841	19-Jan-17	B4510	BLACK & COMPANY	\$274.74		\$274.74	
135842	19-Jan-17	B4512	RYAN BLACKMAN	\$290.00		\$290.00	
135843	19-Jan-17	B4788	BLOSSOM BASKET FLORIST	\$70.00		\$70.00	
135844	19-Jan-17	B6360	DEBORAH M. BOSCH-WHITT	\$136.04		\$136.04	
135845	19-Jan-17	C0005	CARL SCHNEIDER	\$35.54		\$35.54	
135846	19-Jan-17	C0364	CARLE PHYSICIAN GROUP	\$2,824.00		\$2,824.00	
135847	19-Jan-17	C0365	CARLE PHYSICIAN GROUP	\$1,190.10		\$1,190.10	
135848	19-Jan-17	C1560	CDC PAPER & JANITOR	\$357.60		\$357.60	
135849	19-Jan-17	C3058	CHAMPAIGN DO-IT-BEST AND	\$43.69		\$43.69	
135850	19-Jan-17	C3071	SICHAN CHAMPANINE	\$200.00		\$200.00	
135851	19-Jan-17	C3074	MARGARET A. CHAPLAN	\$100.00		\$100.00	
135852	19-Jan-17	C3105	CHEMICAL MAINTENANCE INC.	\$177.60		\$177.60	
135853	19-Jan-17	C3180	MATTHEW CHO	\$50.00		\$50.00	
135854	19-Jan-17	C3512	CINTAS FIRST AID & SAFETY	\$80.57		\$80.57	
135855	19-Jan-17	C4514	CLARKE POWER SERVICES, INC.	\$2,285.28		\$2,285.28	
135856	19-Jan-17	C6258	COLUMBIA STREET ROASTERY	\$304.00		\$304.00	
135857	19-Jan-17	C6263	COMCAST CABLE	\$366.06		\$366.06	
135858	19-Jan-17	C6268	COMMUNITY RESOURCE, INC.	\$315.00		\$315.00	
135859	19-Jan-17	C62795	CONFERENCE SERVICES	\$130.00		\$130.00	
135860	19-Jan-17	C6684	CONSTELLATION ENERGY SERV - NATURAL GAS	\$9,131.22		\$9,131.22	
135861	19-Jan-17	C8500	CUMMINS CROSSPOINT	\$44.25		\$44.25	
135862	19-Jan-17	D2850	DEVELOPMENTAL SERVICES	\$37,349.50		\$37,349.50	
135863	19-Jan-17	D2942	DEX	\$338.60		\$338.60	
135864	19-Jan-17	D3404	BRADLEY S. DIEL	\$250.00		\$250.00	
135865	19-Jan-17	E4595	ELECTRIC AUTO	\$805.00		\$805.00	
135866	19-Jan-17	F0365	FASTENAL COMPANY	\$909.24		\$909.24	
135867	19-Jan-17	F0367	FASTENERS ETC., INC.	\$272.12		\$272.12	
135868	19-Jan-17	F6414	RANDAL FOUTS	\$489.93		\$489.93	
135869	19-Jan-17	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$4,003.98		\$4,003.98	
135870	19-Jan-17	G3484	GILLIG LLC	\$2,633.92		\$2,633.92	
135871	19-Jan-17	H0300	BRUCE M. HANNON	\$250.00		\$250.00	
135872	19-Jan-17	H3564	HIRERIGHT SOLUTIONS INC.	\$4,159.10		\$4,159.10	
135873	19-Jan-17	H9538	HYDROTEX	\$5,239.98		\$5,239.98	
135874	19-Jan-17	I4747	ILLINI FS, INC.	\$112.00		\$112.00	
135875	19-Jan-17	I4826	** ILLINOIS DEPT OF REVENUE	\$11.70		\$11.70	
135876	19-Jan-17	I4828	ILLINOIS HOME PAGE	\$425.00		\$425.00	
135877	19-Jan-17	I5758	INIT INC.	\$125.00		\$125.00	
135878	19-Jan-17	I5801	PETER CHANG	\$476.91		\$476.91	
135879	19-Jan-17	I5904	INTERSTATE BATTERIES	\$235.90		\$235.90	
135880	19-Jan-17	J0310	JANEK CORPORATION	\$920.00		\$920.00	
135881	19-Jan-17	K2190	KEN'S OIL SERVICE, INC.	\$25,275.11		\$25,275.11	
135882	19-Jan-17	L6285	LOOMIS	\$286.98		\$286.98	
135883	19-Jan-17	L6446	LOWE'S	\$152.95		\$152.95	
135884	19-Jan-17	L8500	LUMINATOR MASS TRANSIT LLC	\$412.80		\$412.80	
135885	19-Jan-17	M0356	** MARION COUNTY SMALL CLAIMS COURT	\$100.00		\$100.00	
135886	19-Jan-17	M2145	MEINEKE MUFFLERS	\$298.65		\$298.65	
135887	19-Jan-17	M2179	MENARD'S	\$1,015.07		\$1,015.07	
135888	19-Jan-17	M3015	MH EQUIPMENT COMPANY	\$1,449.78		\$1,449.78	
135889	19-Jan-17	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$370.00		\$370.00	
135890	19-Jan-17	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$855.16		\$855.16	
135891	19-Jan-17	M3589	BRIAN MITCHELL	\$31.03		\$31.03	
135892	19-Jan-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$454.21		\$454.21	
135893	19-Jan-17	N0320	NAPA AUTO PARTS	\$119.84		\$119.84	
135894	19-Jan-17	N0387	NATIONAL COATINGS & SUPPLIES	\$313.61		\$313.61	
135895	19-Jan-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$7,176.12		\$7,176.12	
135896	19-Jan-17	P2179	ROY PENLAND	\$90.00		\$90.00	
135897	19-Jan-17	P2254	PETTY CASH (CDL's)	\$255.00		\$255.00	
135898	19-Jan-17	P3646	ON THE JOB CONSULTING, INC.	\$471.25		\$471.25	
135899	19-Jan-17	R0485	JERMAINE RAYMER	\$150.00		\$150.00	
135900	19-Jan-17	R3495	** RIVER CITY CONSTRUCTION, LLC	\$499,873.82		\$499,873.82	
135901	19-Jan-17	R6120	ROGARDS OFFICE PRODUCTS	\$32.99		\$32.99	

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135902	19-Jan-17	S0060	SAFEWORKS ILLINOIS	\$875.00	\$100.00	\$775.00	
135903	19-Jan-17	S0254	SAM'S CLUB	\$665.72		\$665.72	
135904	19-Jan-17	S3006	ADAM C. SHANKS	\$80.00		\$80.00	
135905	19-Jan-17	S3115	DANIEL J. HARTMAN	\$675.34		\$675.34	
135906	19-Jan-17	S3487	SILVER MACHINE SHOP	\$105.00		\$105.00	
135907	19-Jan-17	S5192	S.J. SMITH WELDING SUPPLY	\$74.40		\$74.40	
135908	19-Jan-17	S8165	STOCKS, INC.	\$130.00		\$130.00	
135909	19-Jan-17	T0474	TAYLOR & BLACKBURN	\$958.32		\$958.32	
135910	19-Jan-17	T2064	TEE JAY CENTRAL, INC.	\$787.26		\$787.26	
135911	19-Jan-17	T3063	THERMO KING MIDWEST, INC.	\$159.73		\$159.73	
135912	19-Jan-17	T7590	TRUCK CENTERS, INC.	\$4,181.49		\$4,181.49	
135913	19-Jan-17	T9069	TWILIO INC	\$431.90		\$431.90	
135914	19-Jan-17	U5180	UNITED PARCEL SERVICE	\$34.33		\$34.33	
135915	19-Jan-17	U5421	DON UCHTMANN	\$250.00		\$250.00	
135916	19-Jan-17	U7355	U-C SANITARY DISTRICT	\$1,231.40		\$1,231.40	
135917	19-Jan-17	U7357	CITY OF URBANA	\$3,010.94		\$3,010.94	
135918	19-Jan-17	U7385	URBANA TRUE TIRES	\$477.78		\$477.78	
135919	19-Jan-17	V6271	MONICA VONNER	\$293.02		\$293.02	
135920	19-Jan-17	W0003	WCIA-CHANNEL 3	\$1,400.00		\$1,400.00	
135921	19-Jan-17	W0399	KAYLIEGH WATSON	\$1,356.43		\$1,356.43	
135922	19-Jan-17	W2023	WEBSTER & ASSOCIATES, INC.	\$1,400.00		\$1,400.00	
135923	19-Jan-17	W3455	UIF/WILL	\$470.00		\$470.00	
135924	19-Jan-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
135925	19-Jan-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
135926	19-Jan-17	Z2195	ZEP SALES & SERVICE	\$790.40		\$790.40	
135927	26-Jan-17	A1934	ADVANCE AUTO PARTS	\$6.45		\$6.45	
135928	26-Jan-17	A5002	AMAZON	\$44.81		\$44.81	
135929	26-Jan-17	A7910	ASSURITY LIFE INSURANCE	\$146.00		\$146.00	
135930	26-Jan-17	A8007	AT & T	\$124.42		\$124.42	
135931	26-Jan-17	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$806.00		\$806.00	
135932	26-Jan-17	B4510	BLACK & COMPANY	\$42.56		\$42.56	
135933	26-Jan-17	B8360	SARAH BUCHHORN	\$405.00		\$405.00	
135934	26-Jan-17	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$264.61		\$264.61	
135935	26-Jan-17	C1560	CDC PAPER & JANITOR	\$887.55		\$887.55	
135936	26-Jan-17	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$83.40		\$83.40	
135937	26-Jan-17	C3058	CHAMPAIGN DO-IT-BEST AND	\$16.98		\$16.98	
135938	26-Jan-17	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$16,877.80		\$16,877.80	
135939	26-Jan-17	C3105	CHEMICAL MAINTENANCE INC.	\$39.95		\$39.95	
135940	26-Jan-17	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$46.92		\$46.92	
135941	26-Jan-17	C6257	** MARSHA L. COMBS-SKINNER	\$290.76		\$290.76	
135942	26-Jan-17	C6258	COLUMBIA STREET ROASTERY	\$64.50		\$64.50	
135943	26-Jan-17	C6263	COMCAST CABLE	\$154.90		\$154.90	
135944	26-Jan-17	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$11,700.40		\$11,700.40	
135945	26-Jan-17	C8515	MARK L. CUNNINGHAM	\$40.00		\$40.00	
135946	26-Jan-17	E1905	** EDUCATIONAL CREDIT MANAGEMENT CORP.	\$5.00		\$5.00	
135947	26-Jan-17	E4589	ELDORADO NATIONAL	\$1,466.80		\$1,466.80	
135948	26-Jan-17	E4595	ELECTRIC AUTO	\$425.00		\$425.00	
135949	26-Jan-17	E4733	STEVEN F. ELLIS	\$40.00		\$40.00	
135950	26-Jan-17	F4595	FLEET-NET CORPORATION	\$262.50		\$262.50	
135951	26-Jan-17	F6367	FORD CITY	\$475.98		\$475.98	
135952	26-Jan-17	F6368	** FORD MOTOR CREDIT COMPANY LLC	\$546.76		\$546.76	
135953	26-Jan-17	G3484	GILLIG LLC	\$626.91		\$626.91	
135954	26-Jan-17	G6290	ANNETTE GOODRICH	\$40.00		\$40.00	
135955	26-Jan-17	G6295	GOODWIN'S AUTO BODY INC.	\$1,608.50		\$1,608.50	
135956	26-Jan-17	H2150	LARRY HELM	\$40.00		\$40.00	
135957	26-Jan-17	H3360	HIBU INC.	\$118.00		\$118.00	
135958	26-Jan-17	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$0.00		\$0.00	
135959	26-Jan-17	I4747	ILLINI FS, INC.	\$112.00		\$112.00	
135960	26-Jan-17	K2190	KEN'S OIL SERVICE, INC.	\$12,616.00		\$12,616.00	
135961	26-Jan-17	M1269	MCS OFFICE TECHNOLOGIES	\$125.00		\$125.00	
135962	26-Jan-17	M2179	MENARD'S	\$273.96		\$273.96	
135963	26-Jan-17	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$3,000.00	\$5,500.00	
135964	26-Jan-17	M6162	MOHAWK MFG. & SUPPLY CO.	\$91.28		\$91.28	

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135965	26-Jan-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$4.00		\$4.00	
135966	26-Jan-17	M9548	MYERS TIRE SUPPLY	\$266.38		\$266.38	
135967	26-Jan-17	N0320	NAPA AUTO PARTS	\$242.30	\$29.90	\$212.40	
135968	26-Jan-17	N0387	NATIONAL COATINGS & SUPPLIES	\$27.88		\$27.88	
135969	26-Jan-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,502.01		\$10,502.01	
135970	26-Jan-17	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
135971	26-Jan-17	P0990	PCM SALES, INC.	\$149.10		\$149.10	
135972	26-Jan-17	P3646	ON THE JOB CONSULTING, INC.	\$4,676.25		\$4,676.25	
135973	26-Jan-17	P7379	** PRESTIGE FINANCIAL SERVICES, INC.	\$170.95		\$170.95	
135974	26-Jan-17	R3488	RILCO OF PEORIA, INC.	\$5,615.23		\$5,615.23	
135975	26-Jan-17	R6120	ROGARDS OFFICE PRODUCTS	\$539.83	\$103.53	\$436.30	
135976	26-Jan-17	R6482	MICHAEL JOSEPH ROYSE	\$4,500.00		\$4,500.00	
135977	26-Jan-17	S0078	SAFETY-KLEEN CORP.	\$397.46		\$397.46	
135978	26-Jan-17	S3006	ADAM C. SHANKS	\$82.27		\$82.27	
135979	26-Jan-17	S3187	SHOE CARNIVAL, INC.	\$69.98		\$69.98	
135980	26-Jan-17	S3500	SIMPLIFIED COMPUTERS	\$12.00		\$12.00	
135981	26-Jan-17	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
135982	26-Jan-17	T2225	TERMINAL SUPPLY COMPANY	\$435.51		\$435.51	
135983	26-Jan-17	T3063	THERMO KING MIDWEST, INC.	\$335.74		\$335.74	
135984	26-Jan-17	T6441	TOWN SQUARE PUBLICATIONS	\$347.00		\$347.00	
135985	26-Jan-17	T7590	TRUCK CENTERS, INC.	\$1,334.37		\$1,334.37	
135986	26-Jan-17	U5998	UNIVERSITY OF ILLINOIS	\$11,797.33		\$11,797.33	
135987	26-Jan-17	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$39,949.59		\$39,949.59	
135988	26-Jan-17	U7385	URBANA TRUE TIRES	\$722.09	\$318.52	\$403.57	
135989	26-Jan-17	V3372	VICTOR STANLEY	\$653.00		\$653.00	
135990	26-Jan-17	V6271	MONICA VONNER	\$293.02		\$293.02	
135991	26-Jan-17	W2155	WELCH SYSTEMS, INC.	\$1,066.00		\$1,066.00	
135992	26-Jan-17	W2157	WELLER TRUCK PARTS	\$8,342.67		\$8,342.67	
135993	26-Jan-17	W3500	WIMACTEL INC.	\$18.11		\$18.11	
135994	26-Jan-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
135995	26-Jan-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
135996	26-Jan-17	C0275	CCMSI	\$6,250.00		\$6,250.00	
135997	26-Jan-17	C0361	CARLE FOUNDATION HOSPITAL	\$1,906.03		\$1,906.03	
135998	26-Jan-17	C3072	VILAIVONE GRIMM	\$40.00		\$40.00	
135999	26-Jan-17	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$23,328.65		\$23,328.65	
1092017	09-Jan-17	I4830	I.M.R.F.	\$5,341.24		\$5,341.24	
1101710	10-Jan-17	I4830	I.M.R.F.	\$5,685.78	\$4,212.78	\$1,473.00	
1102017	10-Jan-17	I4830	I.M.R.F.	\$352,746.62		\$352,746.62	
1112017	11-Jan-17	S8030	** STATES DISBURSEMENT UNIT	\$2,697.34		\$2,697.34	
1122017	12-Jan-17	B8584	^ BUSEY BANK	\$391,914.27		\$391,914.27	
1131710	13-Jan-17	I5862	** INTERNAL REVENUE SERVICE	\$2,164.09		\$2,164.09	
1132017	13-Jan-17	I5862	INTERNAL REVENUE SERVICE	\$162,902.15		\$162,902.15	
1141710	13-Jan-17	I4826	** ILLINOIS DEPT OF REVENUE	\$343.48		\$343.48	
1142017	13-Jan-17	I4826	** ILLINOIS DEPT OF REVENUE	\$20,903.32		\$20,903.32	
1252017	25-Jan-17	S8030	** STATES DISBURSEMENT UNIT	\$2,697.34		\$2,697.34	
1262017	27-Jan-17	I5862	INTERNAL REVENUE SERVICE	\$58.86		\$58.86	
1271710	27-Jan-17	I5862	** INTERNAL REVENUE SERVICE	\$2,436.77		\$2,436.77	
1272017	27-Jan-17	I5862	INTERNAL REVENUE SERVICE	\$165,127.41		\$165,127.41	
1281710	27-Jan-17	I4826	** ILLINOIS DEPT OF REVENUE	\$379.33		\$379.33	
1282017	27-Jan-17	I4826	** ILLINOIS DEPT OF REVENUE	\$21,270.38		\$21,270.38	
20161228	28-Dec-16	I4830	= I.M.R.F.	\$2,500,000.00		\$2,500,000.00	
				\$13,865,255.89	\$17,791.85	\$13,847,464.04	

^ Internal Transfer

=December 2016 payable not reported in the December board packet

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 1/4/2017

Thru Date: 1/31/2017

Check #	Check Date	Ref #	Name	Amount	Voided
1312017	1/31/2017	F4640	FLEX-EMPLOYEE REIMB.	\$16,211.35	
5414	1/4/2017	F4640	FLEX-EMPLOYEE REIMB.	\$2.86	
5415	1/4/2017	F4640	FLEX-EMPLOYEE REIMB.	\$20.00	
5416	1/18/2017	F4640	FLEX-EMPLOYEE REIMB.	\$200.00	
5417	1/25/2017	F4640	FLEX-EMPLOYEE REIMB.	\$30.00	
5418	1/25/2017	F4640	FLEX-EMPLOYEE REIMB.	\$474.60	
Total:				\$16,938.81	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #:

INTEREST BEARING - COMMERCE BANK

From Date: 1/5/2017

Thru Date: 1/5/2017

Check #	Check Date	Ref #	Name	Amount	Voided
1028	1/5/2017	B8584 ^	BUSEY BANK	\$4,575,000.00	
Total:				\$4,575,000.00	

^ Internal Transfer



Account Summary

Basic Securities Account

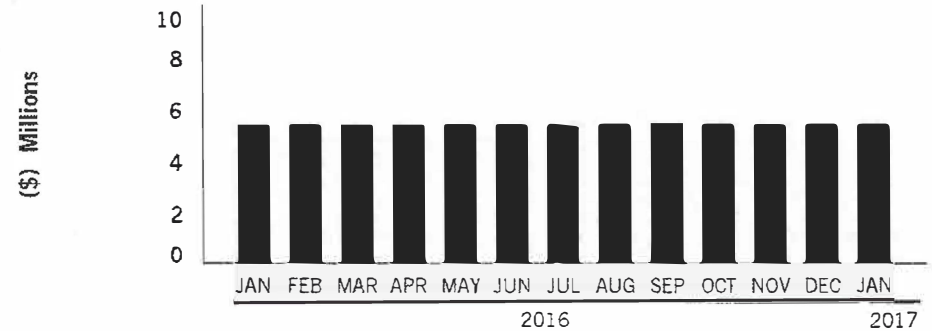
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT, BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (1/1/17-1/31/17)	This Year (1/1/17-1/31/17)
TOTAL BEGINNING VALUE	\$5,414,448.72	\$5,414,448.72
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	7,586.81	7,586.81
TOTAL ENDING VALUE	\$5,422,035.53	\$5,422,035.53

MARKET VALUE OVER TIME

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

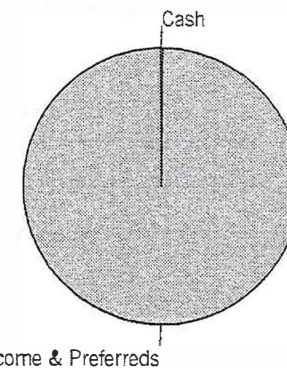


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$14,811.97	0.27
Fixed Income & Preferreds	5,407,223.56	99.73
TOTAL VALUE	\$5,422,035.53	100.00%

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



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

Account Summary

Basic Securities Account

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

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/16)	This Period (as of 1/31/17)
Cash, BDP, MMFs	\$12,032.21	\$14,811.97
Certificates of Deposit ^	5,402,416.51	5,407,223.56
Total Assets	\$5,414,448.72	\$5,422,035.53
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,414,448.72	\$5,422,035.53

INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/17-1/31/17)	This Year (1/1/17-1/31/17)
Interest	\$2,779.76	\$2,779.76
Total Taxable Income And Distributions	\$2,779.76	\$2,779.76
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$2,779.76	\$2,779.76

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

CASH FLOW

	This Period (1/1/17-1/31/17)	This Year (1/1/17-1/31/17)
OPENING CASH, BDP, MMFs	\$12,032.21	\$12,032.21
Income and Distributions	2,779.76	2,779.76
Total Investment Related Activity	\$2,779.76	\$2,779.76
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$14,811.97	\$14,811.97

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/17-1/31/17)	Realized This Year (1/1/17-1/31/17)	Unrealized Inception to Date (as of 1/31/17)
Short-Term Gain	—	—	\$318.16
Short-Term (Loss)	—	—	(6,727.72)
Total Short-Term	—	—	\$(6,409.56)
Long-Term Gain	—	—	11,849.60
TOTAL GAIN/(LOSS)	—	—	\$5,440.04

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. #	\$14,811.97	—	\$1.00	0.010
Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$14,811.97		\$1.00	

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

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
SYNOVUS BANK CD COLUMBUS GA CD	4/2/15	250,000.00	\$100.000	\$100.069	\$250,000.00			\$1,000.00	0.39
Coupon Rate 0.800%; Matures 04/10/2017; CUSIP 87164DGY0			\$100.000		\$250,000.00	\$250,172.50	\$172.50 LT	\$626.37	
Int. Semi-Annually Apr/Oct 09; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
discover GREENWOOD DE CD	4/2/15	250,000.00	100.000	100.050	250,000.00			1,063.00	0.42
Coupon Rate 0.850%; Matures 04/10/2017; CUSIP 254672U5			100.000		250,000.00	250,125.00	125.00 LT	671.35	
Int. Semi-Annually Apr/Oct 08; Yield to Maturity .590%; Issued 04/08/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
EVERBANK CD JACKSONVILLE FL CD	4/2/15	250,000.00	100.000	100.040	250,000.00			—	—
Coupon Rate 0.800%; Matures 04/13/2017; CUSIP 29976DWW2			100.000		250,000.00	250,100.00	100.00 LT	593.40	
Int. Semi-Annually Apr/Oct 15; Yield to Maturity .601%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Peoples United BRIDGEPORT CT CD	4/2/15	250,000.000	100.000	100.070	250,000.00			938.00	0.37
Coupon Rate 0.750%; Matures 04/17/2017; CUSIP 71270QMQ6			100.000		250,000.00	250,175.00	175.00 LT	556.31	
Int. Semi-Annually Apr/Oct 15; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
INVESTORS SVGS BK SHORT HILLS NJ CD	4/5/16	250,000.000	100.190	100.088	250,475.00			938.00	0.37
Coupon Rate 0.750%; Matures 06/28/2017; CUSIP 46176PEX9			100.063		250,156.84	250,220.00	63.16 ST	647.44	
Int. Semi-Annually Mar/Sep 28; Yield to Maturity .534%; Issued 03/28/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
GEORGIA BANK CD AUGUSTA GA CD	4/2/15	250,000.000	100.000	100.193	250,000.00			1,000.00	0.39
Coupon Rate 0.800%; Matures 07/24/2017; CUSIP 373128FG7			100.000		250,000.00	250,482.50	482.50 LT	37.59	
Interest Paid Monthly May 24; Issued 04/24/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	10/14/15	140,000.000	100.000	100.244	140,000.00			1,610.00	1.14
Coupon Rate 1.150%; Matures 10/23/2017; CUSIP 02587DD96			100.000		140,000.00	140,341.60	341.60 LT	451.15	
Int. Semi-Annually Apr/Oct 21; Yield to Maturity .814%; Issued 10/21/15; Maturity Value = \$140,000.00; Asset Class: FI & Pref									
BANK OF CHINA NEW YORK NY CD	10/25/16	250,000.000	100.000	99.931	250,000.00			2,000.00	0.80
Coupon Rate 0.800%; Matures 11/02/2017; CUSIP 06426TU31			100.000		250,000.00	249,827.50	(172.50) ST	493.15	
Interest Paid at Maturity; Yield to Maturity .892%; Issued 11/02/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
TEXAS EXCHANGE CROWLEY TX CD	4/5/16	250,000.000	100.220	100.065	250,550.00			2,500.00	0.99
Coupon Rate 1.000%; Matures 03/29/2018; CUSIP 88241TAN0			100.130		250,324.22	250,162.50	(161.72) ST		
Interest Paid Monthly Apr 30; Yield to Maturity .943%; Issued 03/31/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
ALLY BK MIDVALE UT CD	4/2/15	250,000.000	100.000	100.019	250,000.00			2,750.00	1.09
Coupon Rate 1.100%; Matures 04/09/2018; CUSIP 02006LPY3			100.000		250,000.00	250,047.50	47.50 LT	861.26	
Int. Semi-Annually Apr/Oct 09; Yield to Maturity 1.064%; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
FLUSHING BK NY CD FLUSHING NY CD	4/2/15	250,000.000	100.000	100.012	250,000.00			2,750.00	1.09
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 34387ABH1			100.000		250,000.00	250,030.00	30.00 LT	118.19	
Interest Paid Monthly May 15; Yield to Maturity 1.090%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
ROLLSTONE BANK FITCHBURG MA CD	4/2/15	250,000.000	100.000	100.012	250,000.00			2,750.00	1.09
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 77579ABL9			100.000		250,000.00	250,030.00	30.00 LT	815.93	
Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.090%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
comenity bank SALT LAKE CITY UT CD	10/25/16	50,000.000	100.000	99.663	50,000.00			550.00	1.10
Coupon Rate 1.100%; Matures 04/30/2018; CUSIP 20033ASY3			100.000		50,000.00	49,831.50	(168.50) ST		
Interest Paid Monthly Nov 30; Yield to Maturity 1.373%; Issued 10/31/16; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
JPM COLUMBUS OH CD	10/10/16	250,000.000	100.000	99.455	250,000.00			3,000.00	1.20
Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4			100.000		250,000.00	248,637.50	(1,362.50) ST	99.99	
Interest Paid Quarterly Jan 19; Callable \$100.00 on 10/19/17; Yield to Maturity 1.522%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
Merrick Bank SOUTH JORDAN UT CD	10/12/16	250,000.000	100.000	99.436	250,000.00			2,875.00	1.15
Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4			100.000		250,000.00	248,590.00	(1,410.00) ST	92.70	
Interest Paid Monthly Nov 19; Yield to Maturity 1.484%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD	10/14/15	200,000.000	100.000 100.000	100.909	200,000.00 200,000.00	201,818.00	1,818.00 LT	3,400.00 264.92	1.68
Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AY12 Interest Paid Monthly Nov 02; Yield to Maturity 1.166%; Issued 10/21/15; Maturity Value = \$200,000.00; Asset Class: FI & Pref									
First Bank PR SANTURCE PR CD	10/14/15	250,000.000	100.000 100.000	100.485	250,000.00 250,000.00	251,212.50	1,212.50 LT	3,875.00 104.11	1.54
Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9 Interest Paid Monthly Nov 21; Yield to Maturity 1.265%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
CUSTOMERS BANK PHOENIXVILLE PA CD	10/10/16	250,000.000	100.000 100.000	99.430	250,000.00 250,000.00	248,575.00	(1,425.00) ST	2,875.00 758.24	1.15
Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8 Int. Semi-Annually Apr/Oct 27; Yield to Maturity 1.482%; Issued 10/27/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
bmw SALT LAKE CITY UT CD	3/15/16	250,000.000	100.000 100.000	100.102	250,000.00 250,000.00	250,255.00	255.00 ST	3,250.00 1,212.01	1.29
Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1 Int. Semi-Annually Mar/Sep 18; Yield to Maturity 1.251%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
BANK NEW ENG SALEM NH CD	10/12/16	250,000.000	100.000 100.000	99.204	250,000.00 250,000.00	248,010.00	(1,990.00) ST	2,750.00 73.87	1.10
Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7 Interest Paid Monthly Nov 21; Yield to Maturity 1.466%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
wells fargo cd SIOUX FALLS SD CD	4/15/16	250,000.000	100.000 100.000	99.985	250,000.00 250,000.00	249,962.50	(37.50) ST	3,125.00 92.34	1.25
Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4 Interest Paid Monthly May 20; Yield to Maturity 1.257%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
CAPITAL ONE NA MCLEAN VA CD	10/14/15	250,000.000	100.000 100.000	101.463	250,000.00 250,000.00	253,657.50	3,657.50 LT	4,875.00 1,366.07	1.92
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8 Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.400%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
Goldman Sachs NEW YORK NY CD	10/14/15	250,000.000	100.000 100.000	101.463	250,000.00 250,000.00	253,657.50	3,657.50 LT	4,875.00 1,366.07	1.92
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58 Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.400%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
	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 \$5,390,481.06	\$5,395,921.10	\$11,849.60 LT \$(6,409.56) ST	\$54,749.00 \$11,302.46	1.02%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.73%					\$5,407,223.56			

Account Detail

Basic Securities Account

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$5,390,481.06	\$5,410,733.07	\$11,849.60 LT \$(6,409.56) ST	\$54,750.00 \$11,302.46	1.01%
TOTAL VALUE (includes accrued interest)	100.00%		\$5,422,035.53			

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	\$14,811.97	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,407,223.56	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$14,811.97	—	\$5,407,223.56	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/3		Interest Income	COMENITY BANK CD 1700 18OC22	CUSIP: 20099AYI2			\$288.77
1/3		Interest Income	TEXAS EXCHANGE 1000 18MH29	CUSIP: 88241TAN0			212.33
1/17		Interest Income	FLUSHING BK NY CD 1100 18AP16	CUSIP: 34387ADH1			233.56
1/19		Interest Income	JPM 1200 *18OC19	CUSIP: 48126XGP4			756.16
1/19		Interest Income	Merrick Bank 1150 18OC19	CUSIP: 59013JUF4			244.18
1/20		Interest Income	wells fargo cd 1250 19AP22	CUSIP: 9497484N4			265.41
1/23		Interest Income	First Bank PR 1550 18OC22	CUSIP: 33767AQP9			329.11
1/23		Interest Income	BANK NEW ENG CD 1100 19AP18	CUSIP: 063847AN7			233.56
1/24		Interest Income	GEORGIA BANK CD 0800 17JL24	CUSIP: 373128FG7			169.86
1/31		Interest Income	comenity bank 1100 18AP30	CUSIP: 20033ASY3			46.71
1/31		Interest Income	MORGAN STANLEY BANK N.A. (Period 01/01-01/31)				0.11

NET CREDITS/(DEBITS)

\$2,779.76

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
1/3	Automatic Investment	BANK DEPOSIT PROGRAM	\$501.10



Account Detail

Basic Securities Account

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

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

Activity				
Date	Activity Type	Description		Credits/(Debits)
1/17	Automatic Investment	BANK DEPOSIT PROGRAM		233.56
1/19	Automatic Investment	BANK DEPOSIT PROGRAM		1,000.34
1/20	Automatic Investment	BANK DEPOSIT PROGRAM		265.41
1/23	Automatic Investment	BANK DEPOSIT PROGRAM		562.67
1/24	Automatic Investment	BANK DEPOSIT PROGRAM		169.86
1/31	Automatic Investment	BANK DEPOSIT PROGRAM		46.71
1/31	Automatic Investment	BANK DEPOSIT PROGRAM		0.11
NET ACTIVITY FOR PERIOD				\$2,779.76

MESSAGES

Introducing Market Value Over Time Chart

Morgan Stanley Online has added a Historical Value graph on the Home Page, which displays your account's month-end Total Value, Net Invested Capital and Investment Earnings. Under Portfolio Reports, this graph is customizable by custom date range and will update month-end values for any adjustments made to the account. Therefore, starting with this month-end statement, we have replaced the current Change in Value Over Time graph with a Market Value Over Time bar chart, which will display month-end Total Values for a rolling thirteen months.



To: Board of Trustees

From: Jolene Gensler, CPA
Comptroller

Date: February 17, 2017

Subject: Authorization to Establish Line of Credit & Note Payable

A. Introduction:

The purpose of this memo is to request authorization to enter into a new banking relationship with First Mid-Illinois Bank & Trust to establish a \$6,000,000 revolving line of credit and a \$10,875,000 note payable.

B. Recommended Actions:

Staff recommends that the Board authorize Managing Director, Karl Gnadt, to establish a revolving line of credit and note payable with First Mid-Illinois Bank & Trust as described in the attached proposal. Further, Staff requests that the Board authorize the following District employees to initiate loan draws on these debt instruments: Managing Director, Karl Gnadt, Chief Administrative Officer, Brenda Eilbracht, and Comptroller, Jolene Gensler.

C. Summary:

We are establishing these loans for the following purposes:

- To fund all State approved FY17 debt service capital projects. Debt service projects are eligible for 65% reimbursement under the State of Illinois Downstate Operating Assistance Program (DOAP).
- To provide operating cash, if needed.

These new loans will replace the former Commerce Bank/Busey Bank line of credit, which was not renewed when it expired in December 2016. The terms outlined in this proposal closely parallel with the terms of the District's prior credit relationship.

PROPOSAL LETTER



February 9, 2017

Ms. Jolene Gensler, CPA
Comptroller
Champaign-Urbana Mass Transit District
1101 East University Avenue
Urbana, IL 61802-2009

Via Electronic Mail

Dear Jolene,

Thank you for your time and the opportunity to provide this proposal. This letter outlines the terms and conditions of a possible extension of credit from First Mid-Illinois Bank & Trust, N.A. ("Lender") to Champaign-Urbana Mass Transit District ("Borrower"). This letter does not represent a commitment to lend but is instead for discussion purposes only. Any commitment to lend would be contingent upon formal approval by the Bank and evidenced by a commitment letter.

Borrower:	Champaign-Urbana Mass Transit District
Amount:	\$10,875,000
Purpose:	Purchase buses
Rate:	Variable at 30 Day LIBOR + 2.50% (currently 3.27%), minimum 3.0%.
Term:	1 year
Payment:	Monthly interest payments, balance due at maturity
Collateral:	1 st lien on subject buses and all business assets
Reporting:	Annual audited financial statements, quarterly internal statements, and annual budgets
Prepayment:	Prepayment is allowed without penalty
Fee:	\$5,500

Borrower:	Champaign-Urbana Mass Transit District
Amount:	\$6,000,000
Purpose:	Various capital expenditures and working capital reserve
Rate:	Variable at 30 Day LIBOR + 2.50% (currently 3.27%), minimum 3.0%.
Term:	1 year
Payment:	Monthly interest payments, balance due at maturity
Collateral:	1 st lien on all business assets
Reporting:	Annual audited financial statements, quarterly internal statements, and annual budgets
Prepayment:	Prepayment is allowed without penalty
Fee:	\$5,000

Additional Provisions:

Appraisal: Subject to receipt and review of applicable Operating Assistance and Capital Grants.

Closing Costs: Borrower shall pay all closing costs including but not limited to (as applicable) appraisal, environmental search, recording, title search, title insurance, UCC search and filing fees, and legal fees.

Deposit Accounts: Borrower to establish a deposit account with Lender. Additional consideration will be given to the above rates in the event the Lender is established as the primary depository institution for Borrower.

We appreciate the opportunity to present this proposal and look forward to continued discussions.

Sincerely,

A handwritten signature in black ink, appearing to read "Mitchel Swim", with a long, sweeping horizontal line extending to the right.

Mitchel Swim
SVP / Regional President



To: Board of Trustees
From: Jane Sullivan, Grant Manager/Sustainability Planner
Date: February 22, 2017
Subject: Authorizing Resolution

- A. Introduction:** The District has prepared an application for Section 5305 State Planning and Research (Technical Service) Grant funds for a Transit System Analysis. The Illinois Department of Transportation (IDOT) requires an authorizing resolution adopted by the Board of Trustees to be included with application submittal.
- B. Recommended Action:** Staff recommends adoption of a resolution authorizing the filing of applications with the Illinois Department of Transportation (IDOT).
- C. Prior Trustee Action**
- On April 27, 2016 the Board adopted the FTA Authorizing Resolution for the District's grant application for the procurement of 11 buses and an application for the purchase of an upgraded hybrid drive.
 - On March 25, 2015 the Board adopted the FTA Authorizing Resolution for the District's grant application for the procurement of 12 buses.
- D. Summary:** This resolution authorizes the Managing Director to apply for and execute a technical assistance grant contract. The District is applying for funding to conduct an analysis of fixed route transit services. This study is intended to assess the present MTD services and provide recommendations that will promote efficient system management and operation while helping to preserve the existing transportation system. The funding source for this project is \$160,000 Federal and \$40,000 State.
- E. Background:** After many years of increasing levels of transit ridership, MTD is experiencing a decline in passenger trips. We suspect that this is due to a recent reorganization to the community development structure. We are looking to complete a third-party study to analyze our fixed route transit service to fully examine and respond to these changing patterns.
- F. Alternatives – advantages/disadvantages**
1. Pass the Authorizing Resolution allowing the District to submit the Section 5305 grant application.
 2. Do not pass the Authorizing Resolution. The District will be unable to submit the application to utilize Section 5305 funds for this project.
- G. Budget & Staffing Impacts:** None.

AUTHORIZING RESOLUTION

I, Bradley Diel, do hereby certify that I am the fully qualified and acting Chair of the Champaign-Urbana Mass Transit District Board of Trustees and the Champaign-Urbana Mass Transit District's keeper of the seal, records, and files.

I also certify that the Champaign-Urbana Mass Transit District's Board of Trustees adopted a resolution in full accordance and conformity with its by-laws and the statutes of the State of Illinois, as made and provided at a duly constituted and legally convened meeting held on the 22nd of February 2017. The following is a full, complete, and true copy of the aforementioned resolution's pertinent provisions:

BE IT RESOLVED, by the Board of Trustees of the Champaign-Urbana Mass Transit District:

1. That an application has been made to the Illinois Department of Transportation's (IDOT's) Division of Public and Intermodal Transportation, for a grant to analyze transit service;
2. That Karl Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is hereby authorized and directed to apply for and execute a technical assistance grant contract on behalf of the Champaign-Urbana Mass Transit District; and
3. That Karl Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is hereby authorized to provide such information and file such documents as may be required to receive and have work performed under this grant contract.

I further certify that the original of the aforementioned Resolution is on file in the records of the Champaign-Urbana Mass Transit District in my custody.

I do further certify that the foregoing Resolution remains in full force and effect and has not been rescinded, amended, or altered in any manner since the date of its adoption.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal (if appropriate) of the Champaign-Urbana Mass Transit District this 22nd of February 2017.

Board of Trustees, Chair



To: Board of Trustees
From: Karl Gnadt
Date: February 22, 2017
Subject: Board Meeting Dates and Time

- A. Introduction** – The Board requested staff to explore the consequences of changing the monthly Board meeting time (currently at 3:00 p.m.) to early evening on a trial basis.
- B. Prior Trustee Action** – Per the current MTD By-Laws, Article II, Section 5:
“Regular meeting of the Board shall be held on the last Wednesday of each month at 3:00 p.m. at Illinois Terminal, 4th Floor, 45 East University, Champaign, . . .” Bill Volk and Rena Lenz indicated that the MTD Board meeting time was moved to the evening in the past. However, public attendance did not increase so the time went back to 3:00 p.m.
- C. Summary** – Ms. Bauer commented that the previous County Board Chair suggested that the Board meeting should be moved to early evening so more people could attend. She would like the Board to consider trying this time change on a trial basis to see if public attendance increases. MTD has not received any public requests to change the meeting time.

D. Alternatives – advantages/disadvantages

Advantages

1. Will provide an opportunity for people who work from 8:00 a.m. – 5:00 p.m. to come to a meeting

Disadvantages

1. MTD By-Laws must be amended to reflect a change to the date and time of the Board meetings
2. When people are using transit to get to the meetings, the meeting will have to be over early enough so those people will be able to get a bus home
3. Conflicts with catering service at IT
4. Conflicts with other local meetings (see calendar): Tuesday and Wednesday nights are not an option due to City of Champaign and Illinois Student Senate meetings respectively
5. Want continued media coverage by News-Gazette – not conflict with other local meetings like County Board
6. If increased transparency is the goal, audio is currently available on MTD’s website with video as a possible add-on.

E. Recommended Action:

Primary: Staff recommends maintaining the current date and time of the monthly Board meeting to the last Wednesday of the month at 3:00 p.m.

Secondary: If the Board decides to change the time, staff recommends moving the meeting to the last Thursday of the month at 5:30 p.m. Other local meetings are not scheduled on that date. It allows time to deliver board packets and compile month-end information.

April 2017

April 2017							May 2017						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	1	7	1	2	3	4	5	6
9	10	11	12	13	14	8	14	15	16	17	18	19	20
16	17	18	19	20	21	15	21	22	23	24	25	26	27
23	24	25	26	27	28	22	28	29	30	31			
30													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 26	27	28	29	30	31	Apr 1
2	3	4 6:30pm Champ Co 7:00pm Champaign City 7:00pm Urbana City 7:30pm Urbana SD 116	5 7:00pm Illinois Student Senate (1st Wednesday)	6 10:00am UC Sanitary District (1st Thursday) 6:30pm Champaign Co ELUC (1st Thursday)	7 9:00am Champaign Co Highway (1st Friday)	8
9	10 4:30pm CU Public Health (2nd Monday) 5:30pm Champaign Unit 7:00pm Urbana City	11 6:30pm Champaign Co COW (2nd Tuesday) 7:00pm Champaign City 7:00pm Urbana Park	12 5:30pm Champaign Park District (2nd) 7:00pm Illinois Student Senate (2nd)	13	14	15
16	17	18 7:00pm Champaign City Council (3rd Tuesday) 7:00pm Urbana City 7:30pm Urbana SD 116	19 7:00pm Illinois Student Senate (3rd) 7:00pm Parkland College (3rd)	20 6:00pm Ch Co Forest Preserve (3rd) 6:30pm Champaign Co Board (3rd Thursday)	21	22
23	24 7:00pm Urbana City Council COW (4th Monday)	25 7:00pm Champaign City Study Session (4th Tuesday)	26 7:00pm Illinois Student Senate (4th Wednesday)	27	28	29
30	May 1	2	3	4	5	6