



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, August 29, 2018 – 3:00 p.m.

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Champaign City Council Chambers  
102 North Neil Street, Champaign

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

Dick Barnes

Linda Bauer

Bradley Diel – Chair

Margaret Chaplan – Vice Chair

Matthew Cho

James Faron

Bruce Hannon

#### **Advisory Board:**

Lowa Mwilambwe/Brian Farber

Jacob Rajlich

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
A. Board Meeting – July 25, 2018	1-3
6. Communications	
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A. Managing Director	
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B. Board Committees	
1) Administration	
2) Facilities	
3) Service Delivery	



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, August 29, 2018 – 3:00 p.m.

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	<u>Pages</u>
8. Action Items	
A. Resolution 2018-4 – Authorize Execution of Downstate Operating Assistance Grant Agreement	39-42
B. Demand Responsive Transportation Technology Agreement	43-53
C. Bus Procurement Purchase Order	54-55
9. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, September 26, 2018 – 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign	
10. Adjournment	

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



## Champaign-Urbana Mass Transit District (MTD) Board of Trustees Meeting

### MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, July 25, 2018  
TIME: 3:00 p.m.  
PLACE: Champaign City Council Chambers  
102 North Neil Street, Champaign, IL

The video of this meeting can be found at:

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

#### Trustees:

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

#### Advisory Board:

Present	Absent
	Brian Farber
Jacob Rajlich	

**MTD Staff:** Karl Gnadt (Managing Director), Andrew Johnson (Chief Operating Officer), Lisa Meid (Communications Director), Jolene Gensler (Comptroller), Fred Stavins (Counsel), Beth Brunk (Clerk)

#### Others Present:

### MINUTES

#### 1. Call to Order

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

#### 4. Audience Participation

None

1       **5. Approval of Minutes**

2           A. *Board Meeting – June 27, 2018*

3  
4       **MOTION** by Mr. Hannon to approve the minutes of the June 27, 2018 MTD Board meeting as  
5 distributed; seconded by Mr. Barnes. Upon vote, the **MOTION CARRIED** unanimously.

6  
7       **6. Communications**

8           None

9  
10       **7. Reports**

11           A. Managing Director

12           Mr. Gnadt reviewed June's statistics that closed out Fiscal Year 2018 for the District. The decrease in  
13 ridership is leveling out.

14  
15           Mr. Cho and Ms. Bauer enter the meeting.

16  
17           MTD received seven proposals for the Demand Response App to be used for SafeRides and micro transit  
18 service for low demand areas in southwest Champaign. A final proposal will be presented for approval at  
19 the August Board Meeting. The District is working on Illinois Terminal Expansion (ITE) Project Development  
20 Agreements with the City of Champaign and the developer. Mr. Gnadt and partners will be meeting with  
21 legislators and DOT/FTA officials to solicit support of the recently submitted BUILD and 5539 grants for the  
22 ITE Project funding. Staff will be analyzing the first packet of passenger boarding/alighting points from  
23 Token Transit in September.

24  
25           Andrew Johnson, the Chief Operating Officer, has accepted the CEO position at the transit system in Grand  
26 Rapids, Michigan. He will be leaving MTD in the beginning of August. Mr. Gnadt and the Board wished  
27 him much success in his new position.

28  
29           B. Board Committees

30               1) **Administration** – No report

31  
32               2) **Facilities** – No report

33  
34               3) **Service Delivery** – No report

35  
36       **8. Action Items**

37           A. Semi-Annual Review of Closed Session Minutes

38  
39       **MOTION** by Mr. Hannon that the minutes, or portions thereof, of the closed session meetings of the Board  
40 listed on "Attachment 1" marked "Release" no longer require confidential treatment and are ordered  
41 released; that the need for confidentiality still exists as to the minutes, or portions thereof, of the closed  
42 session meetings of the Board listed on "Attachment 2" marked "Remain Confidential"; and the verbatim  
43 recordings of the listed closed session minutes on "Attachment 3", all of which are not less than 18 months  
44 old and the written minutes of which have been approved are authorized to be destroyed; seconded by  
45 Ms. Bauer.

46  
47       Roll Call:

48       Aye (6) – Barnes, Bauer, Chaplan, Cho, Faron, Hannon

49       Nay (0)

50       **MOTION CARRIED.**

1       **9. Next Meeting**

- 2           A. Regular Board of Trustees Meeting – Wednesday, August 29, 2018 3:00 p.m. at Champaign City  
3           Council Chambers – 102 North Neil Street, Champaign  
4

5       **10. Adjournment**

6  
7       **MOTION** by Mr. Hannon to adjourn the meeting; seconded by Mr. Barnes. Upon vote, the **MOTION**  
8       **CARRIED** unanimously.

9  
10       Ms. Chaplan adjourned the meeting at 3:21 p.m.

11  
12  
13       Submitted by:

14  
15  
16       \_\_\_\_\_  
17       Clerk

18  
19  
20       Approved:

21  
22  
23       \_\_\_\_\_  
24       Acting Board of Trustees Chair

## MTD MANAGING DIRECTOR OPERATING NOTES

August, 2018

### RIDERSHIP

#### Monthly Ridership

■ FY2018  
■ FY2019  
■ 5 Year Average

↑ 6.70%  
↓ -8.17%

389,398

415,476

452,458



July

#### Year-to-Date Ridership

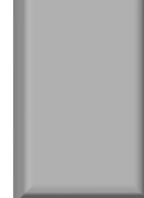
■ FY2018  
■ FY2019

↑ 6.70%  
↓ -8.17%

389,398

415,476

452,458



Year-to-Date

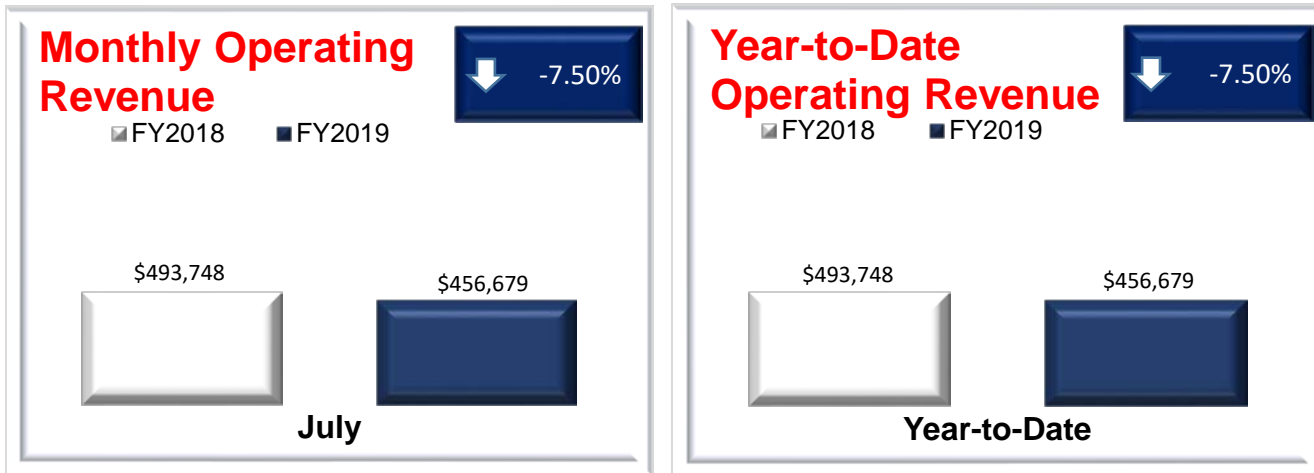
Ridership is up 6.7% from last July. Gas prices, on average, was \$.62 higher than last year, and there was markedly higher precipitation (+2.68").

Ridership was down across many routes that are affected by MCORE. The GOLDhopper routes collectively saw an increase of almost 25% over last July. The Grey and ORANGEhopper saw comparable increases, as well.

The difference in ridership by fare type appears to be due to a substantial increase in U of I student rides (12.1%). While the Annual Pass category shows a 24.4% decline from last year, when aggregated with the Monthly Pass category, they collectively have a 5.8% increase.

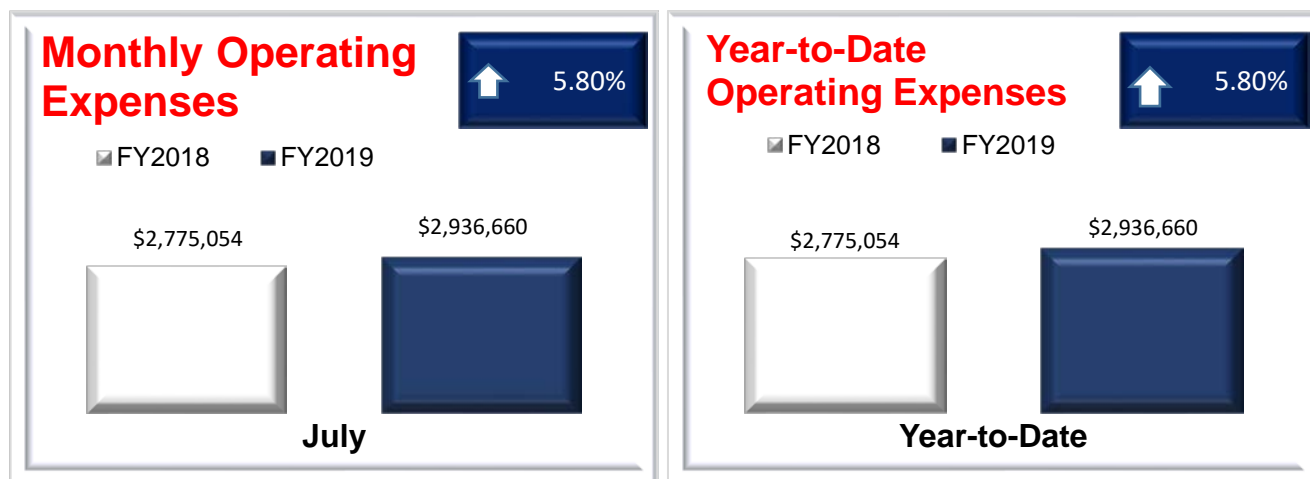
MCORE continued in July but will in large part clear up when the Illinois students return. Green Street will go back to regular route and Wright Street will have been opened for the Blue weekday and Red Saturday. White Street will continue to be closed until November.

## OPERATING REVENUE



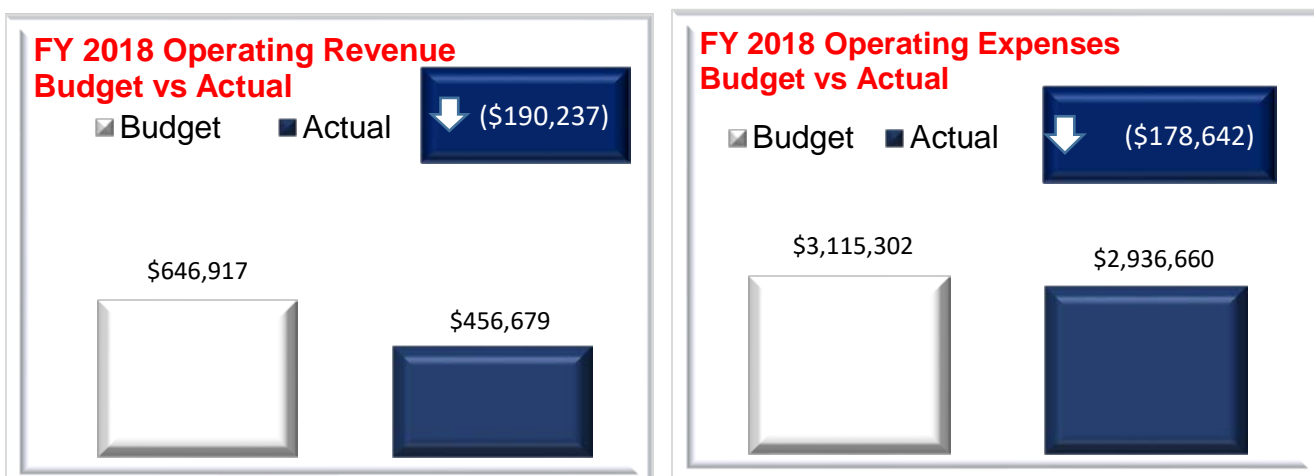
July, 2018 operating revenue was 7.5% below July, 2017, and year-to-date operating revenue was 7.5% below FY2018.

## OPERATING EXPENSES



July operating expenses were 5.8% above July, 2017. Year-to-date operating expenses were 5.8% above FY2018.

## YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$190,237 below budget while operating expenses are \$178,642 under budget.

## MANAGING DIRECTOR'S NOTES

\* On Saturday, August 18, the inaugural run of the 280 tranSPORT Volleyball launched. The tranSPORT Football is one of our most popular routes, and so we are happy to partner with the Division of Intercollegiate Athletics in bringing the service to Illinois Women's Volleyball games.

\* New Hires that we are excited about: Jeremy Fenelon, Technology Services Manager; Don Orr, Technology Support Specialist; and Wendy Dominguez, Illinois Terminal Office Supervisor.

\* August is the month for outreach. MTD hosted booths at several events this month. August 17 and 18, we were at Champaign Park District's Taste of Champaign in West Side Park, we were at Urbana's Sweetcorn Festival on August 24 and 25, and were at UI's Quad Day on August 26. These events are staffed by nearly an all-hands-on-deck approach from our staff within every department, and we had lots of great interactions with the community.

## MAJOR EFFORTS

### Development Efforts

Illinois Terminal Expansion – Staff is having on-going discussions with Legislators in D.C. and with DOT administrative staff about our BUILD and 5339 grant applications. We have begun discussions with the City to map out a structure regarding an Intergovernmental Agreement for the project, and we have begun discussions with the development group about the Development Agreement.

The overall project has been branded as The Yards, giving a nod to the area's rich rail history. Long before Illinois Terminal existed, that area was generally known as Champaign Yards and included the Illinois Central Roundhouse. You will start hearing me refer to this as The Yards, or Illinois Terminal at The Yards.

Urbana Downtown Development – project partners continue to meet and plan for this project.

### Route Analysis

We have finally received pre-bid concurrence from IDOT, and so we will be issuing the RFP in September.

### Ridership Study

Token Transit has installed the Bluetooth beacons on all of the buses, and we are now testing them. Unfortunately, the testing teams (Planning & Tech Services) have been wrapped up in the new service and new website launches.

## ONGOING PROJECTS

Staff continues to work on:

- MCORE – Construction and reroutes continue, but will be changing with the return of the Illinois students.
- Preparation of RFPs to bid out work for the H2 Fuel Cell Project.

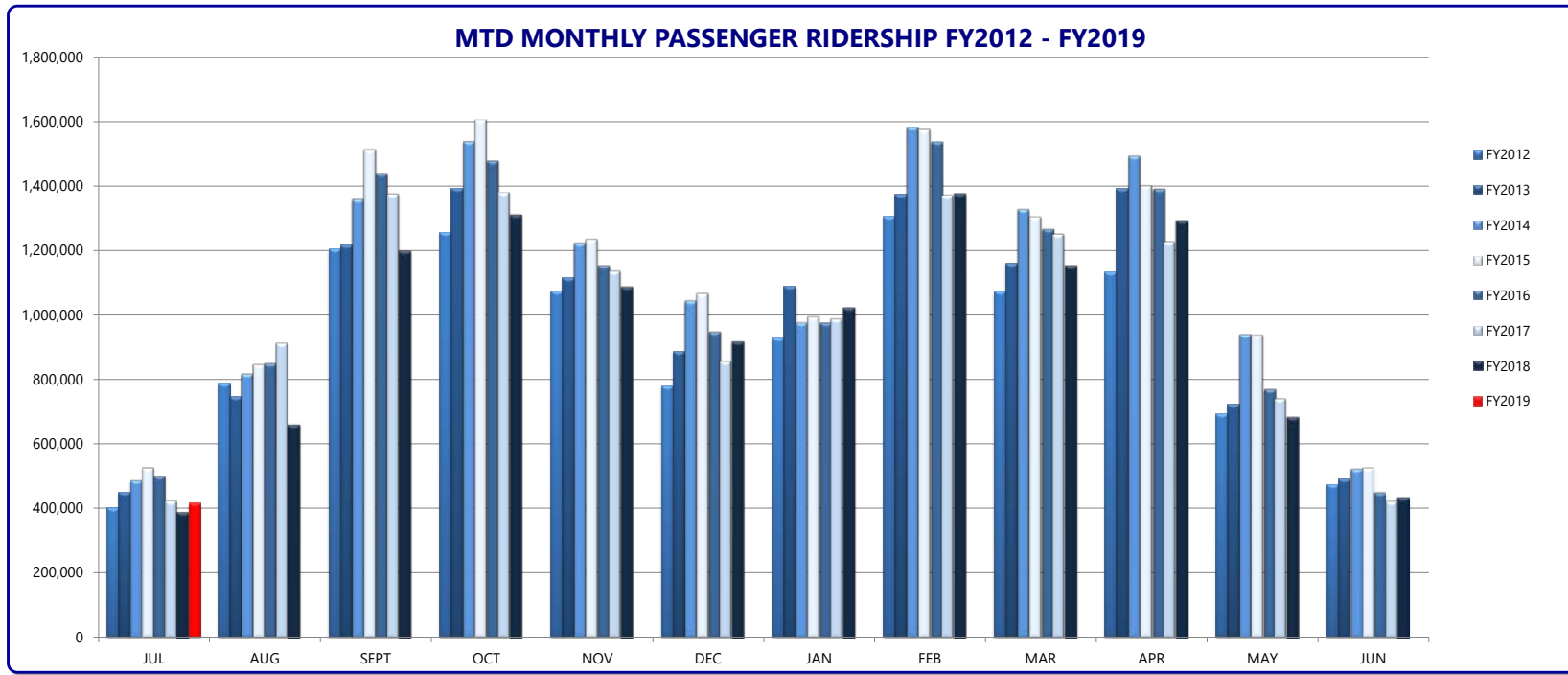


**Champaign-Urbana Mass Transit District**  
Fiscal-Year-to-Date Ridership Comparison

	<b>Jul-18</b>	<b>Jul-17</b>	<b>% Change</b>	<b>FY19 YTD</b>	<b>FY18 YTD</b>	<b>% Change</b>
Adult Rides	37,119	37,530	-1.1%	37,119	37,530	-1.1%
School Rides	2,682	3,203	-16.3%	2,682	3,203	-16.3%
DASH/Senior - E & D Rides	49,924	47,017	6.2%	49,924	47,017	6.2%
U of I Faculty/Staff Rides	21,010	20,838	0.8%	21,010	20,838	0.8%
Annual Pass	50,013	66,180	-24.4%	50,013	66,180	-24.4%
U of I Student Rides	210,819	194,542	8.4%	210,819	194,542	8.4%
All Day Passes	618	517	19.5%	618	517	19.5%
Transfers	12,462	11,750	6.1%	12,462	11,750	6.1%
Saferides	0	0	0.0%	0	0	0.0%
Monthly Pass	20,006	-	-	20,006	-	-
Veterans Pass	3,033	-	-	3,033	-	-
<b>Total Unlinked Passenger Ride:</b>	<b>407,686</b>	<b>381,577</b>	<b>6.8%</b>	<b>407,686</b>	<b>381,577</b>	<b>6.8%</b>
Half-Fare Cab Subsidy Rides	1,127	1,303	-13.5%	1,127	1,303	-13.5%
ADA Rides	6,663	6,518	2.2%	6,663	6,518	2.2%
<b>TOTAL</b>	<b>415,476</b>	<b>389,398</b>	<b>6.7%</b>	<b>415,476</b>	<b>389,398</b>	<b>6.7%</b>

	<b>Jul-18</b>	<b>Jul-17</b>
Weekdays	<b>21</b>	20
UI Weekdays	<b>0</b>	0
Saturdays	<b>4</b>	5
UI Saturdays	<b>0</b>	0
Sundays	<b>5</b>	5
UI Sundays	<b>0</b>	0
Champaign Schools Days	<b>0</b>	0
Urbana School Days	<b>0</b>	0
Holidays	<b>1</b>	1
Average Temperature	<b>83</b>	76
Total Precipitation	<b>5.92</b>	3.24
Average Gas Price	<b>\$2.74</b>	\$2.12

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Five Year Average
JUL	401,883	447,178	487,363	529,018	503,481	424,915	389,398	415,476	452,458
AUG	787,817	745,337	817,249	848,165	851,098	914,496	661,178		
SEPT	1,203,512	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928		
OCT	1,254,804	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380		
NOV	1,073,953	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343		
DEC	777,617	887,209	1,044,064	1,068,608	949,030	857,837	917,782		
JAN	927,630	1,086,962	975,863	996,469	977,223	989,700	1,022,713		
FEB	1,305,142	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553		
MAR	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015		
APR	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424		
MAY	693,620	722,264	939,758	940,147	770,860	742,253	684,678		
JUN	473,304	489,327	522,493	528,360	451,663	424,219	435,993		
<b>TOTAL</b>	<b>11,107,631</b>	<b>12,028,172</b>	<b>13,309,332</b>	<b>13,551,784</b>	<b>12,770,520</b>	<b>12,099,043</b>	<b>11,528,385</b>	<b>415,476</b>	<b>452,458</b>



# Champaign-Urbana Mass Transit District

August 13, 2018

## Route Performance Report

July 2018

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>74,959</b>		<b>2,218.0</b>	<b>33.8</b>		<b>24,257.1</b>	<b>3.1</b>	
1 YELLOWhopper	18,521	24.71%	500.4	37.01	1.10	5,140.8	3.60	1.17
10 GOLDhopper	16,663	22.23%	459.9	36.23	1.07	5,913.6	2.82	0.91
12 Teal	16,658	22.22%	482.6	34.52	1.02	5,285.7	3.15	1.02
13 Silver	7,452	9.94%	303.5	24.56	0.73	3,452.4	2.16	0.70
21 Raven	2,612	3.48%	253.7	10.30	0.30	2,089.5	1.25	0.40
22 Illini	13,053	17.41%	218.0	59.88	1.77	2,375.1	5.50	1.78
<b>Daytime Community Fixed Route</b>	<b>237,860</b>		<b>10,149.1</b>	<b>23.4</b>		<b>140,060.3</b>	<b>1.7</b>	
1 Yellow	33,973	14.28%	987.0	34.42	1.47	12,436.2	2.73	1.61
2 Red	25,470	10.71%	1,047.3	24.32	1.04	13,385.4	1.90	1.12
3 Lavender	12,470	5.24%	503.4	24.77	1.06	6,774.6	1.84	1.08
4 Blue	7,612	3.20%	571.2	13.33	0.57	7,644.0	1.00	0.59
5 Green	31,392	13.20%	1,231.7	25.49	1.09	16,881.9	1.86	1.09
5 Green Express	3,084	1.30%	152.3	20.26	0.86	2,647.1	1.17	0.69
5 GREENhopper	24,040	10.11%	717.8	33.49	1.43	9,244.2	2.60	1.53
6 Orange	15,207	6.39%	667.8	22.77	0.97	8,217.3	1.85	1.09
6 ORANGEhopper	8,069	3.39%	122.9	65.68	2.80	1,453.2	5.55	3.27
7 Grey	24,102	10.13%	908.5	26.53	1.13	12,604.2	1.91	1.13
8 Bronze	3,408	1.43%	302.0	11.29	0.48	2,125.2	1.60	0.94
9 Brown	19,316	8.12%	1,032.6	18.71	0.80	14,357.5	1.35	0.79
10 Gold	20,604	8.66%	831.2	24.79	1.06	11,978.4	1.72	1.01
11 Ruby	664	0.28%	112.4	5.91	0.25	2,127.3	0.31	0.18
14 Navy	4,623	1.94%	435.3	10.62	0.45	8,610.0	0.54	0.32
16 Pink	3,826	1.61%	526.1	7.27	0.31	9,573.9	0.40	0.24

\* 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

July 2018

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>8,832</b>		<b>401.3</b>	<b>22.0</b>		<b>4,144.4</b>	<b>2.1</b>	
120 Teal	4,208	47.64%	202.7	20.76	0.94	2,148.3	1.96	0.92
130 Silver	1,574	17.82%	101.4	15.52	0.71	891.5	1.77	0.83
220 Illini	3,050	34.53%	97.2	31.37	1.43	1,104.6	2.76	1.30

<b>Evening Community Fixed Route</b>	<b>32,465</b>		<b>1,570.6</b>	<b>20.7</b>		<b>22,150.8</b>	<b>1.5</b>	
50 Green	8,214	25.30%	349.0	23.53	1.14	4,758.6	1.73	1.18
50 GREENhopper	5,461	16.82%	212.7	25.67	1.24	2,809.8	1.94	1.33
70 Grey	7,392	22.77%	286.9	25.77	1.25	4,097.1	1.80	1.23
100 Yellow	9,533	29.36%	503.0	18.95	0.92	6,367.2	1.50	1.02
110 Ruby	961	2.96%	80.9	11.89	0.58	2,037.0	0.47	0.32
180 Lime	904	2.78%	138.2	6.54	0.32	2,081.1	0.43	0.30

\* 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

July 2018

Weekends

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Campus Fixed Route</b>	<b>8,109</b>		<b>381.6</b>	<b>21.3</b>		<b>4,174.4</b>	<b>1.9</b>	
120 Teal	4,082	50.34%	217.6	18.68	0.88	2,298.5	1.78	0.91
130 Silver	1,741	21.47%	87.0	19.79	0.93	918.8	1.89	0.97
220 Illini	2,286	28.19%	77.0	29.30	1.38	957.1	2.39	1.23
<b>Community Fixed Route</b>	<b>41,865</b>		<b>1,847.7</b>	<b>22.7</b>		<b>25,135.3</b>	<b>1.7</b>	
20 Red	1,862	4.45%	126.5	14.60	0.64	1,591.6	1.17	0.70
30 Lavender	3,403	8.13%	173.8	19.47	0.86	2,754.2	1.24	0.74
50 Green	7,516	17.95%	251.5	29.77	1.31	3,199.0	2.35	1.41
50 GREENhopper	1,766	4.22%	79.6	21.91	0.97	994.4	1.77	1.07
70 Grey	11,323	27.05%	412.8	27.37	1.21	5,527.1	2.05	1.23
100 Yellow	13,110	31.31%	515.9	25.36	1.12	6,382.6	2.05	1.23
110 Ruby	1,581	3.78%	94.5	16.55	0.73	1,765.3	0.90	0.54
180 Lime	1,304	3.11%	193.2	6.72	0.30	2,921.1	0.45	0.27

\* 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.

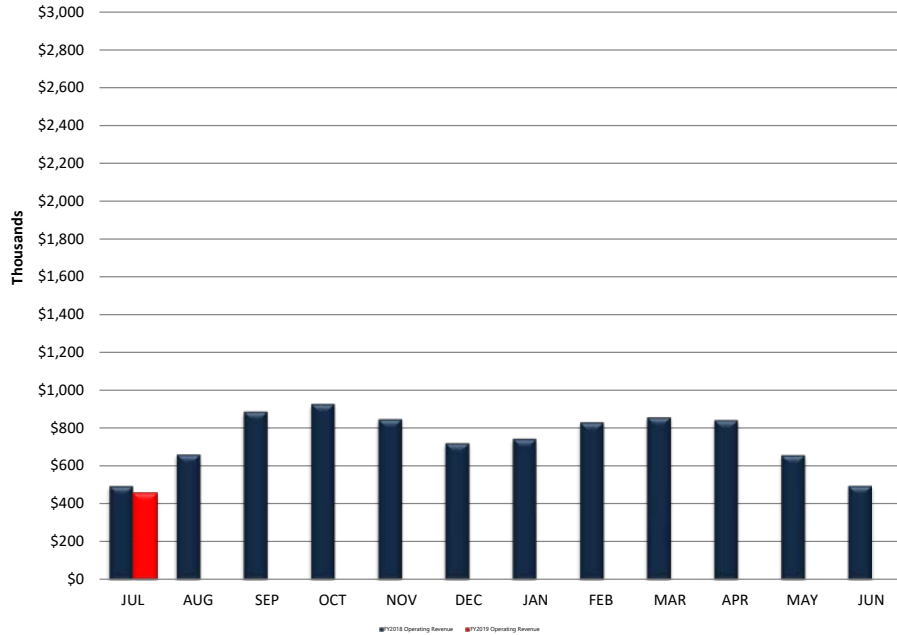
**Champaign-Urbana Mass Transit District**

August 22, 2018

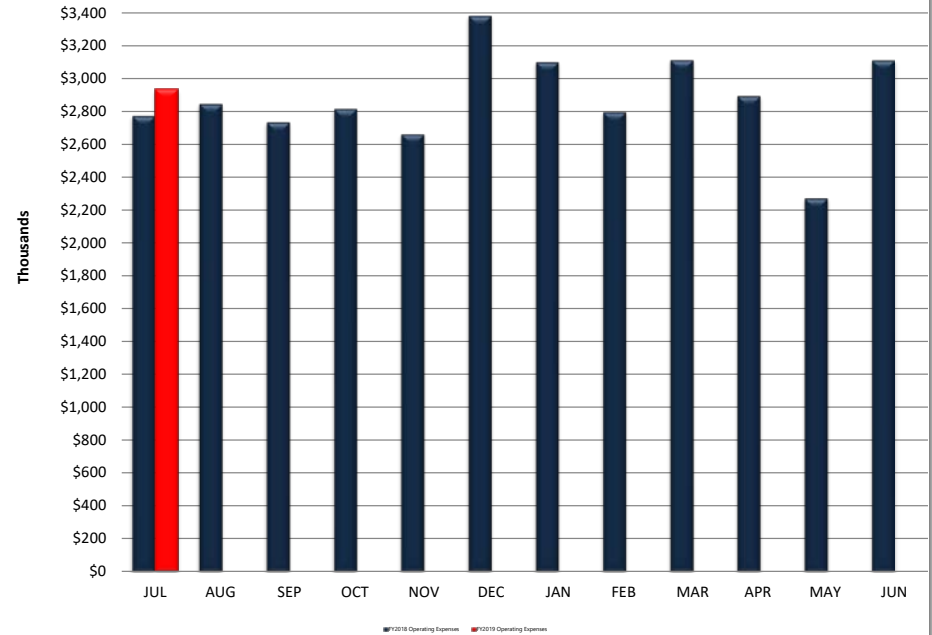
Comparison of FY2019 vs FY2018 Revenue and Expenses

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2018 Operating Revenue</b>	\$493,748	\$659,475	\$885,352	\$924,676	\$844,802	\$718,583	\$741,955	\$828,737	\$855,026	\$839,891	\$655,141	\$494,560
<b>FY2019 Operating Revenue</b>	\$456,679											
<b>FY2018 Operating Expenses</b>	\$2,775,054	\$2,847,097	\$2,736,279	\$2,816,664	\$2,662,961	\$3,383,287	\$3,102,152	\$2,797,727	\$3,114,048	\$2,894,870	\$2,272,841	\$3,113,331
<b>FY2019 Operating Expenses</b>	\$2,936,660											
<b>FY2018 Operating Ratio</b>	17.79%	23.16%	32.36%	32.83%	31.72%	21.24%	23.92%	29.62%	27.46%	29.01%	28.82%	15.89%
<b>FY2019 Operating Ratio</b>	15.55%											

**Champaign-Urbana Mass Transit District  
Comparison of FY2019 vs. FY2018  
Operating Revenue**



**Champaign-Urbana Mass Transit District  
Comparison of FY2019 vs. FY2018  
Operating Expenses**



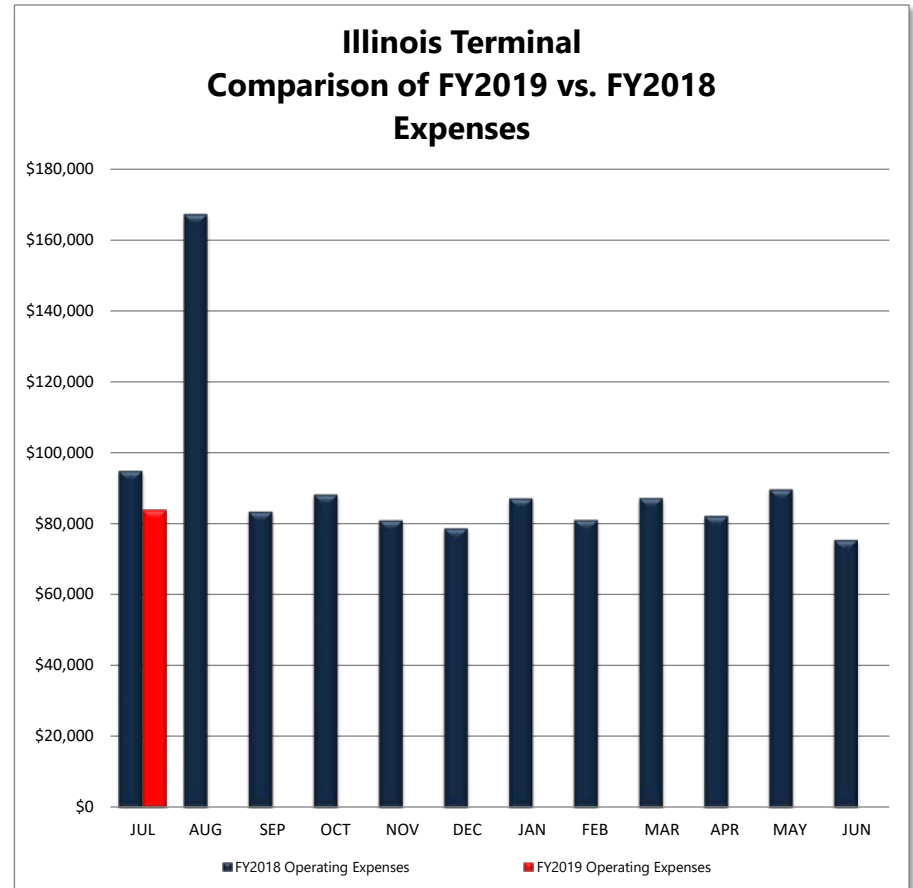
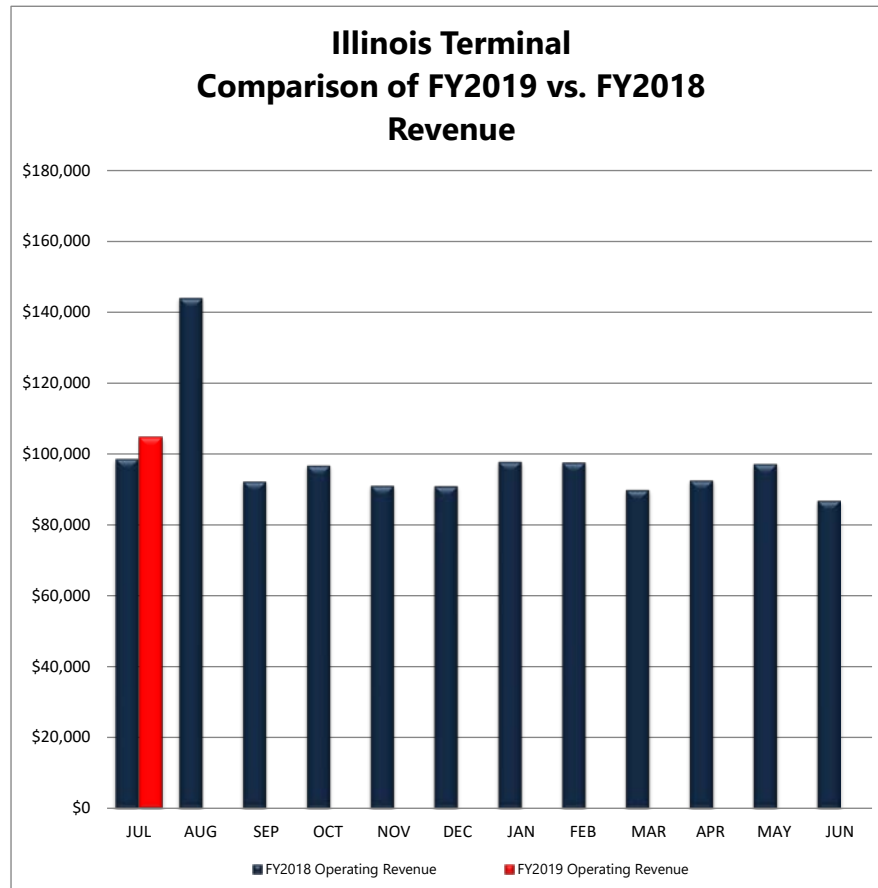
**Champaign-Urbana Mass Transit District**

Illinois Terminal

Comparison of FY2019 vs FY2018 Revenue and Expenses

August 22, 2018

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
<b>FY2018 Operating Revenue</b>	\$98,678	\$144,131	\$92,338	\$96,825	\$91,134	\$90,970	\$97,915	\$97,623	\$89,888	\$92,618	\$97,194	\$86,863	<b>Revenue</b>
<b>FY2019 Operating Revenue</b>	\$104,815												<b>\$1,182,314</b>
<b>FY2018 Operating Expense</b>	\$95,062	\$167,281	\$83,524	\$88,337	\$81,114	\$78,855	\$87,254	\$81,207	\$87,387	\$82,312	\$89,792	\$75,562	<b>Expenses</b>
<b>FY2019 Operating Expense</b>	\$83,942												<b>\$1,086,565</b>
<b>FY2018 Operating Ratio</b>	103.8%	86.2%	110.6%	109.6%	112.4%	115.4%	112.2%	120.2%	102.9%	112.5%	108.2%	115.0%	<b>Ratio</b>
<b>FY2019 Operating Ratio</b>	124.9%												<b>108.8%</b>



<b>HOURS</b>	July 2017	July 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Passenger Revenue	17,748.55	<b>17,992.48</b>	1.4%	17,748.55	<b>17,992.48</b>	1.4%
Vacation/Holiday/Earned Time	11,455.24	<b>9,789.98</b>	-14.5%	11,455.24	<b>9,789.98</b>	-14.5%
Non-Revenue	3,681.14	<b>5,514.86</b>	49.8%	3,681.14	<b>5,514.86</b>	49.8%
<b>TOTAL</b>	32,884.93	<b>33,297.32</b>	<b>1.25%</b>	32,884.93	<b>33,297.32</b>	<b>1.25%</b>

<b>REVENUE/EXPENSES</b>	July 2017	July 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Operating Revenue	\$493,747.65	<b>\$456,679.18</b>	-7.5%	\$493,747.65	<b>\$456,679.18</b>	-7.5%
Operating Expenses	\$2,775,053.94	<b>\$2,936,659.76</b>	5.8%	\$2,775,053.94	<b>\$2,936,659.76</b>	5.8%
Operating Ratio	17.79%	<b>15.55%</b>	-12.6%	17.79%	<b>15.55%</b>	-12.6%
Passenger Revenue/Revenue Vehicle Hour	\$20.99	<b>\$19.07</b>	-9.1%	\$20.99	<b>\$19.07</b>	-9.1%

<b>RIDERSHIP</b>	July 2017	July 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Revenue Passenger	369,827	<b>395,224</b>	6.9%	369,827	<b>395,224</b>	6.9%
Transfers	11,750	<b>12,462</b>	6.1%	11,750	<b>12,462</b>	6.1%
Total Unlinked	381,577	<b>407,686</b>	6.8%	381,577	<b>407,686</b>	6.8%
ADA Riders	6,518	<b>6,663</b>	2.2%	6,518	<b>6,663</b>	2.2%
Half Fare Cab	1,303	<b>1,127</b>	-13.5%	1,303	<b>1,127</b>	-13.5%
<b>TOTAL</b>	389,398	<b>415,476</b>	6.70%	389,398	<b>415,476</b>	6.70%

<b>PASSENGERS/REVENUE HOUR</b>	July 2017	July 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Hour	21.50	<b>22.66</b>	5.4%	21.50	<b>22.66</b>	5.4%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 1 Thru Period 1		Division: 00 Champaign Urbana Mass Transit District			As of: 8/20/2018	
Jul-2018	Budget This Period	Jul-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
53,446.36	56,250.00	54,144.80	-4.98%	4010100000 FULL ADULT FARES	53,446.36	56,250.00	54,144.80	-4.98%
743.00	1,500.00	1,886.00	-50.47%	4010300000 STUDENT FARES	743.00	1,500.00	1,886.00	-50.47%
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	0.00	0.00%
16,107.58	16,666.67	14,621.59	-3.35%	4010800000 ANNUAL PASS REVENUE	16,107.58	16,666.67	14,621.59	-3.35%
5,600.35	7,083.33	6,600.87	-20.94%	4011000000 HALF FARE CAB	5,600.35	7,083.33	6,600.87	-20.94%
3,178.00	4,166.67	2,280.00	-23.73%	4011100000 ADA TICKETS & FARES	3,178.00	4,166.67	2,280.00	-23.73%
79,075.29	85,666.67	79,533.26	-7.69%	4019900099 * TOTAL PASSENGER FARES	79,075.29	85,666.67	79,533.26	-7.69%
264,057.90	458,333.33	293,016.42	-42.39%	4020300000 U OF I CAMPUS SERVICE	264,057.90	458,333.33	293,016.42	-42.39%
25,511.67	19,583.33	20,299.66	30.27%	4020500000 ADA - U I & DSC CONTRACTS	25,511.67	19,583.33	20,299.66	30.27%
0.00	0.00	0.00	0.00%	4030100000 SCHOOL SERVICE FARES	0.00	0.00	0.00	0.00%
3,126.60	0.00	909.20	100.00%	4060100000 I.T. COMMISSIONS	3,126.60	0.00	909.20	100.00%
10,229.41	25,000.00	14,817.37	-59.08%	4060300000 ADVERTISING REVENUE	10,229.41	25,000.00	14,817.37	-59.08%
382,000.87	588,583.33	408,575.91	-35.10%	4069900099 ** TOTAL TRANSPORTATION REVEN	382,000.87	588,583.33	408,575.91	-35.10%
4070000000 ** NON - TRANSPORTATION REVENUE								
1,492.66	2,500.00	3,658.41	-40.29%	4070100000 SALE OF MAINTENANCE SERVICES	1,492.66	2,500.00	3,658.41	-40.29%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
47,387.57	29,925.00	38,924.68	58.35%	4070300000 BUILDING RENTAL - IL TERMINAL	47,387.57	29,925.00	38,924.68	58.35%
2,001.05	17,575.00	30,770.30	-88.61%	4070300002 BUILDING RENTAL - 801 & 1101	2,001.05	17,575.00	30,770.30	-88.61%
13,707.58	8,333.33	12,328.04	64.49%	4070400000 INVESTMENT INCOME	13,707.58	8,333.33	12,328.04	64.49%
6,030.91	0.00	-1,862.90	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	6,030.91	0.00	-1,862.90	100.00%
62.79	0.00	1.00	100.00%	4070800000 OVER OR SHORT	62.79	0.00	1.00	100.00%
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	0.00	0.00	0.00%
3,995.75	0.00	1,352.21	100.00%	4079900001 OTHER NONTRANS. REVENUES	3,995.75	0.00	1,352.21	100.00%
74,678.31	58,333.33	85,171.74	28.02%	4079900099 ** TOTAL NON - TRANSPORTATION R	74,678.31	58,333.33	85,171.74	28.02%
456,679.18	646,916.66	493,747.65	-29.41%	4079999999 *** TOTAL TRANS & NON - TRANS RE	456,679.18	646,916.66	493,747.65	-29.41%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 1 Thru Period 1		Division: 00 Champaign Urbana Mass Transit District			As of: 8/20/2018	
Jul-2018	Budget This Period	Jul-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
4080000000 ** TAXES LEVIED DIRECTLY								
675,000.00	666,666.67	633,333.33	1.25%	4080100000 PROPERTY TAX REVENUE	675,000.00	666,666.67	633,333.33	1.25%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4080600000 REPLACEMENT TAX REVENUE	0.00	0.00	0.00	0.00%
6,025.00	0.00	0.00	100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	6,025.00	0.00	0.00	100.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
1,916,103.00	2,950,000.00	1,830,117.54	-35.05%	4110100000 OPERATING ASSISTANCE - STATE	1,916,103.00	2,950,000.00	1,830,117.54	-35.05%
0.00	0.00	0.00	0.00%	4111000000 CAPITAL GRANTS - STATE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4111000001 CAPITAL GRANTS - STATE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	0.00	0.00	0.00	0.00%
4130000000 ** FEDERAL GRANTS & REIMBURSEM								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4130500000 CAPITAL GRANTS - FEDERAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4409900000 OTHER SOURCES/SUBSIDIES (PTA \$)	0.00	0.00	0.00	0.00%
3,053,807.18	4,263,583.33	2,957,198.52	-28.37%	4999900099 **** TOTAL REVENUE ****	3,053,807.18	4,263,583.33	2,957,198.52	-28.37%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 1 Thru Period 1		Division: 00 Champaign Urbana Mass Transit District			As of: 8/20/2018	
Jul-2018	Budget This Period	Jul-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
592,288.98	634,706.03	587,439.04	-6.68%	5010101000 OPERATORS WAGES	592,288.98	634,706.03	587,439.04	-6.68%
90,720.15	125,000.00	87,368.48	-27.42%	5010204000 MECHANICS WAGES - MAINT	90,720.15	125,000.00	87,368.48	-27.42%
64,855.37	70,833.33	51,048.59	-8.44%	5010304000 MAINTENANCE WAGES - MAINT	64,855.37	70,833.33	51,048.59	-8.44%
136,354.37	93,416.67	113,863.18	45.96%	5010401000 SUPERVISORS SALARIES - OPS	136,354.37	93,416.67	113,863.18	45.96%
19,689.66	23,416.67	19,581.46	-15.92%	5010404000 SUPERVISORS SALARIES - MAINT	19,689.66	23,416.67	19,581.46	-15.92%
68,080.18	69,083.33	71,379.76	-1.45%	5010501000 OVERHEAD SALARIES - OPS	68,080.18	69,083.33	71,379.76	-1.45%
46,244.70	24,666.67	26,901.15	87.48%	5010504000 OVERHEAD SALARIES - MAINT	46,244.70	24,666.67	26,901.15	87.48%
134,421.78	104,166.67	116,379.05	29.04%	5010516000 OVERHEAD SALARIES - G&A	134,421.78	104,166.67	116,379.05	29.04%
5,763.43	4,666.67	17,037.66	23.50%	5010516200 OVERHEAD SALARIES - IT	5,763.43	4,666.67	17,037.66	23.50%
24,842.25	22,916.67	24,128.91	8.40%	5010601000 CLERICAL WAGES - OPS	24,842.25	22,916.67	24,128.91	8.40%
4,797.03	4,166.67	6,674.70	15.13%	5010604000 CLERICAL WAGES - MAINT	4,797.03	4,166.67	6,674.70	15.13%
20,734.18	25,000.00	23,265.99	-17.06%	5010616000 CLERICAL WAGES - G&A	20,734.18	25,000.00	23,265.99	-17.06%
7,775.38	9,666.67	6,991.45	-19.57%	5010616200 CLERICAL WAGES - IT	7,775.38	9,666.67	6,991.45	-19.57%
9,965.72	16,250.00	10,577.56	-38.67%	5010716200 SECURITY WAGES - IT	9,965.72	16,250.00	10,577.56	-38.67%
-3,026.18	0.00	-3,033.75	-100.00%	5010801000 LABOR CREDIT - OPS	-3,026.18	0.00	-3,033.75	-100.00%
-3,410.04	0.00	-4,889.15	-100.00%	5010804000 LABOR CREDIT - MAINT	-3,410.04	0.00	-4,889.15	-100.00%
-1,795.39	0.00	-1,325.84	-100.00%	5010806000 LABOR CREDIT - G&A	-1,795.39	0.00	-1,325.84	-100.00%
9,542.87	11,666.67	10,428.91	-18.20%	5010816200 MAINTENANCE WAGES - IT	9,542.87	11,666.67	10,428.91	-18.20%
1,227,844.44	1,239,622.72	1,163,817.15	-0.95%	5019999000 ** TOTAL LABOR	1,227,844.44	1,239,622.72	1,163,817.15	-0.95%
5020000000 ** FRINGE BENEFITS								
80,565.09	66,811.16	81,063.73	20.59%	5020101000 FICA - OPS	80,565.09	66,811.16	81,063.73	20.59%
19,115.94	18,750.00	17,800.52	1.95%	5020104000 FICA - MAINT	19,115.94	18,750.00	17,800.52	1.95%
10,321.93	7,083.33	9,532.99	45.72%	5020116000 FICA - G&A	10,321.93	7,083.33	9,532.99	45.72%
3,891.97	3,333.33	2,744.83	16.76%	5020116200 FICA - IT	3,891.97	3,333.33	2,744.83	16.76%
121,247.38	185,400.97	135,853.77	-34.60%	5020201000 IMRF - OPS	121,247.38	185,400.97	135,853.77	-34.60%
28,617.70	47,916.67	27,203.92	-40.28%	5020204000 IMRF - MAINT	28,617.70	47,916.67	27,203.92	-40.28%
18,159.96	18,750.00	16,574.51	-3.15%	5020216000 IMRF - G&A	18,159.96	18,750.00	16,574.51	-3.15%
3,938.07	10,416.67	5,861.45	-62.19%	5020216200 IMRF - IT	3,938.07	10,416.67	5,861.45	-62.19%
236,766.67	231,250.00	224,704.98	2.39%	5020301000 MEDICAL INSURANCE - OPS	236,766.67	231,250.00	224,704.98	2.39%
54,900.28	54,166.67	48,547.69	1.35%	5020304000 MEDICAL INSURANCE - MAINT	54,900.28	54,166.67	48,547.69	1.35%
19,314.18	24,583.33	23,524.40	-21.43%	5020316000 MEDICAL INSURANCE - G&A	19,314.18	24,583.33	23,524.40	-21.43%
12,511.26	13,750.00	13,453.19	-9.01%	5020316200 MEDICAL INSURANCE - IT	12,511.26	13,750.00	13,453.19	-9.01%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

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Jul-2018	Budget This Period	Jul-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 Budget Ytd	Last Ytd	Act/Bgt Var %	
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%	
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%	
7,036.81	1,666.67	5,049.32	322.21%	5020501000 LIFE INSURANCE - OPS	7,036.81	1,666.67	5,049.32	322.21%	
957.80	666.67	1,376.11	43.67%	5020504000 LIFE INSURANCE - MAINT	957.80	666.67	1,376.11	43.67%	
470.05	583.33	579.30	-19.42%	5020516000 LIFE INSURANCE - G&A	470.05	583.33	579.30	-19.42%	
479.39	0.00	468.32	100.00%	5020516200 LIFE INSURANCE - IT	479.39	0.00	468.32	100.00%	
0.00	0.00	0.00	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	0.00	0.00	0.00	0.00%	
3,931.72	12,583.33	8,783.54	-68.75%	5020801000 WORKERS COMP INSURANCE - OPS	3,931.72	12,583.33	8,783.54	-68.75%	
822.45	18,833.33	9,117.11	-95.63%	5020804000 WORKERS COMP INSURANCE - MAIN	822.45	18,833.33	9,117.11	-95.63%	
363.62	416.67	368.95	-12.73%	5020816000 WORKERS COMP INSURANCE - G&A	363.62	416.67	368.95	-12.73%	
140.97	2,083.33	4,265.66	-93.23%	5020816200 WORKERS COMP INSURANCE - IT	140.97	2,083.33	4,265.66	-93.23%	
24,617.28	25,019.48	24,118.40	-1.61%	5021001000 HOLIDAYS - OPS	24,617.28	25,019.48	24,118.40	-1.61%	
7,691.28	5,068.68	6,246.16	51.74%	5021004000 HOLIDAYS - MAINT	7,691.28	5,068.68	6,246.16	51.74%	
0.00	571.43	183.36	-100.00%	5021016000 HOLIDAYS - G&A	0.00	571.43	183.36	-100.00%	
516.96	0.00	331.92	100.00%	5021016200 HOLIDAYS - IT	516.96	0.00	331.92	100.00%	
100,397.84	44,391.92	112,716.84	126.16%	5021101000 VACATIONS - OPS	100,397.84	44,391.92	112,716.84	126.16%	
12,126.64	13,583.33	13,156.00	-10.72%	5021104000 VACATIONS - MAINT	12,126.64	13,583.33	13,156.00	-10.72%	
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%	
0.00	666.67	1,252.16	-100.00%	5021116200 VACATIONS - IT	0.00	666.67	1,252.16	-100.00%	
6,759.20	2,958.42	4,494.48	128.47%	5021201000 OTHER PAID ABSENCES - OPS	6,759.20	2,958.42	4,494.48	128.47%	
477.52	1,000.00	826.88	-52.25%	5021204000 OTHER PAID ABSENCES - MAINT	477.52	1,000.00	826.88	-52.25%	
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%	
0.00	250.00	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	0.00	250.00	0.00	-100.00%	
2,675.77	3,750.00	1,918.97	-28.65%	5021301000 UNIFORM ALLOWANCES - OPS	2,675.77	3,750.00	1,918.97	-28.65%	
693.98	2,500.00	808.64	-72.24%	5021304000 UNIFORM ALLOWANCES - MAINT	693.98	2,500.00	808.64	-72.24%	
227.56	416.67	35.21	-45.39%	5021316200 UNIFORM ALLOWANCES - IT	227.56	416.67	35.21	-45.39%	
1,964.46	1,666.67	0.00	17.87%	5021401000 OTHER FRINGE BENEFITS - OPS	1,964.46	1,666.67	0.00	17.87%	
10,901.65	833.33	0.00	> 999.99%	5021404000 OTHER FRINGE BENEFITS - MAINT	10,901.65	833.33	0.00	> 999.99%	
2,381.53	4,250.00	4,263.54	-43.96%	5021416000 OTHER FRINGE BENEFITS - G&A	2,381.53	4,250.00	4,263.54	-43.96%	
220.53	1,250.00	0.00	-82.36%	5021416200 OTHER FRINGE BENEFITS - IT	220.53	1,250.00	0.00	-82.36%	
150,239.77	135,299.83	169,854.78	11.04%	5021501000 EARNED TIME - OPS	150,239.77	135,299.83	169,854.78	11.04%	
16,686.68	18,750.00	13,886.56	-11.00%	5021504000 EARNED TIME - MAINT	16,686.68	18,750.00	13,886.56	-11.00%	
4,857.80	833.33	1,262.50	482.94%	5021516200 EARNED TIME - IT	4,857.80	833.33	1,262.50	482.94%	
10,000.00	833.33	9,748.42	> 999.99%	5021604000 TOOL ALLOWANCE - MAINT	10,000.00	833.33	9,748.42	> 999.99%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 1 Thru Period 1		Division: 00 Champaign Urbana Mass Transit District				As of: 8/20/2018	
Jul-2018	Budget This Period	Jul-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 Budget Ytd	Last Ytd	Act/Bgt Var %	
4,273.08	2,958.42	4,057.20	44.44%	5021701000 DISABILITY - OPS	4,273.08	2,958.42	4,057.20	44.44%	
0.00	583.33	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	583.33	0.00	-100.00%	
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%	
-36,560.00	8,333.33	0.00	-538.72%	5022001000 EARLY RETIREMENT PLAN - OPS	-36,560.00	8,333.33	0.00	-538.72%	
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%	
944,702.77	994,813.63	1,006,036.31	-5.04%	5029999900 ** TOTAL FRINGE BENEFITS	944,702.77	994,813.63	1,006,036.31	-5.04%	
				5030000000 ** SERVICES					
26,104.55	54,166.67	48,861.34	-51.81%	5030316000 PROFESSIONAL SERVICES - G&A	26,104.55	54,166.67	48,861.34	-51.81%	
49.80	250.00	0.00	-80.08%	5030316200 PROFESSIONAL SERVICES - IT	49.80	250.00	0.00	-80.08%	
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%	
0.00	16,666.67	26,494.07	-100.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	0.00	16,666.67	26,494.07	-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%	
562.59	0.00	354.62	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	562.59	0.00	354.62	100.00%	
11,790.32	6,666.67	4,472.73	76.85%	5030504000 CONTRACT MAINTENANCE - MAINT	11,790.32	6,666.67	4,472.73	76.85%	
44,791.63	41,666.67	34,286.05	7.50%	5030516000 CONTRACT MAINTENANCE - G&A	44,791.63	41,666.67	34,286.05	7.50%	
2,244.72	3,333.33	2,664.92	-32.66%	5030516200 CONTRACT MAINTENANCE - IT	2,244.72	3,333.33	2,664.92	-32.66%	
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%	
2,077.17	4,166.67	5,900.74	-50.15%	5030801000 PRINTING SERVICES - OPS	2,077.17	4,166.67	5,900.74	-50.15%	
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	83.33	0.00	-100.00%	
0.00	0.00	0.00	0.00%	5030816000 PRINTING SERVICES - G&A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%	
1,221.40	2,500.00	1,224.98	-51.14%	5039901000 OTHER SERVICES - OPS	1,221.40	2,500.00	1,224.98	-51.14%	
0.00	583.33	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	583.33	0.00	-100.00%	
449.47	3,333.33	854.03	-86.52%	5039916000 OTHER SERVICES - G&A	449.47	3,333.33	854.03	-86.52%	
227.99	500.00	217.99	-54.40%	5039916200 OTHER SERVICES - IT	227.99	500.00	217.99	-54.40%	
0.00	0.00	456.60	0.00%	5039916300 OTHER SERVICES - IT - NON REIMB	0.00	0.00	456.60	0.00%	
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON REIM	0.00	0.00	0.00	0.00%	

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019		From Period 1		Division: 00 Champaign Urbana Mass Transit District				As of: 8/20/2018	
Thru Fiscal Year: 2019		Thru Period 1							
Jul-2018	Budget This Period	Jul-2017	Act/Bgt Var %			Actual Ytd	Jul-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
89,519.64	133,916.67	125,788.07	-33.15%	5039999900 ** TOTAL SERVICES		89,519.64	133,916.67	125,788.07	-33.15%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 1 Thru Period 1		Division: 00 Champaign Urbana Mass Transit District			As of: 8/20/2018	
Jul-2018	Budget This Period	Jul-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
5039999999 **** E X P E N S E S ****								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
110,730.29	229,166.67	75,610.77	-51.68%	5040101000 FUEL & LUBRICANTS - OPS	110,730.29	229,166.67	75,610.77	-51.68%
8,102.14	9,166.67	6,697.66	-11.61%	5040104000 FUEL & LUBRICANTS - MAINT	8,102.14	9,166.67	6,697.66	-11.61%
9,437.65	11,583.33	14,326.40	-18.52%	5040201000 TIRES & TUBES - OPS - MB DO	9,437.65	11,583.33	14,326.40	-18.52%
485.04	916.67	0.00	-47.09%	5040204000 TIRES & TUBES - MAINT - DR DO	485.04	916.67	0.00	-47.09%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
43.09	3,333.33	5,774.78	-98.71%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	43.09	3,333.33	5,774.78	-98.71%
10,630.89	8,333.33	8,981.48	27.57%	5040404000 BLDG & GROUND REPAIRS - MAINT -	10,630.89	8,333.33	8,981.48	27.57%
39.86	5,000.00	2,068.88	-99.20%	5040404001 BLDG & GROUND REPAIRS - MAINT -	39.86	5,000.00	2,068.88	-99.20%
7,493.27	13,333.33	2,479.00	-43.80%	5040416200 BLDG & GROUND REPAIRS - IT	7,493.27	13,333.33	2,479.00	-43.80%
0.00	0.00	829.80	0.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	0.00	0.00	829.80	0.00%
89.55	5,000.00	0.00	-98.21%	5040416400 BLDG & GROUND REPAIRS - G&A - N	89.55	5,000.00	0.00	-98.21%
0.00	0.00	-1,486.17	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	-1,486.17	0.00%
252,175.82	158,333.33	112,433.40	59.27%	5040504000 REVENUE VEHICLES - REPAIRS	252,175.82	158,333.33	112,433.40	59.27%
419.45	1,666.67	2,191.90	-74.83%	5040604000 NON REVENUE VEHICLES - REPAIRS	419.45	1,666.67	2,191.90	-74.83%
2,400.68	4,583.33	3,055.48	-47.62%	5040704000 SERVICE SUPPLIES - MAINT	2,400.68	4,583.33	3,055.48	-47.62%
2,227.13	2,083.33	1,658.64	6.90%	5040716200 SERVICE SUPPLIES - IT	2,227.13	2,083.33	1,658.64	6.90%
1,952.98	2,500.00	864.33	-21.88%	5040801000 OFFICE SUPPLIES - OPS	1,952.98	2,500.00	864.33	-21.88%
1,245.36	2,500.00	228.32	-50.19%	5040804000 OFFICE SUPPLIES - MAINT	1,245.36	2,500.00	228.32	-50.19%
506.29	1,250.00	1,029.39	-59.50%	5040816000 OFFICE SUPPLIES - G&A	506.29	1,250.00	1,029.39	-59.50%
890.93	1,250.00	40.33	-28.73%	5040816200 OFFICE SUPPLIES - IT	890.93	1,250.00	40.33	-28.73%
899.16	0.00	894.00	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	899.16	0.00	894.00	100.00%
0.00	0.00	542.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	0.00	0.00	542.00	0.00%
64.07	0.00	6,448.25	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	64.07	0.00	6,448.25	100.00%
0.00	0.00	729.50	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	0.00	0.00	729.50	0.00%
2,065.00	0.00	0.00	100.00%	5041001000 SAFETY & TRAINING	2,065.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	0.00	0.00	0.00%
1,925.14	6,250.00	5,060.00	-69.20%	5041104000 PASSENGER SHELTER - REPAIRS	1,925.14	6,250.00	5,060.00	-69.20%
0.00	3,750.00	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	3,750.00	0.00	-100.00%
158.98	5,000.00	6,938.98	-96.82%	5041204000 SMALL TOOLS & EQUIP - MAINT	158.98	5,000.00	6,938.98	-96.82%
2,932.40	5,000.00	191.09	-41.35%	5041216000 SMALL TOOLS & EQUIP - G&A	2,932.40	5,000.00	191.09	-41.35%
68.35	1,250.00	0.00	-94.53%	5041216200 SMALL TOOLS & EQUIP - IT	68.35	1,250.00	0.00	-94.53%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
0.00	0.00	13,246.50	0.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	0.00	0.00	13,246.50	0.00%

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 1 Thru Period 1		Division: 00 Champaign Urbana Mass Transit District				As of: 8/20/2018	
Jul-2018	Budget This Period	Jul-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 Budget Ytd	Last Ytd	Act/Bgt Var %	
584.74	0.00	4,891.28	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	584.74	0.00	4,891.28	100.00%	
417,568.26	481,249.99	275,725.99	-13.23%	5049999900 ** TOTAL MATERIAL & SUPPLIES	417,568.26	481,249.99	275,725.99	-13.23%	
28,766.14	20,283.01	20,937.34	41.82%	5050216000 ** UTILITIES - G&A	28,766.14	20,283.01	20,937.34	41.82%	
9,741.36	8,667.71	6,351.65	12.39%	5050216200 ** UTILITIES - IT	9,741.36	8,667.71	6,351.65	12.39%	
402.29	1,748.40	3,245.19	-76.99%	5050216300 ** UTILITIES - IT - NON REIMB	402.29	1,748.40	3,245.19	-76.99%	
77.61	0.00	0.00	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	77.61	0.00	0.00	100.00%	
38,987.40	30,699.12	30,534.18	27.00%	5059999900 **TOTAL UTILITIES	38,987.40	30,699.12	30,534.18	27.00%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
4,236.41	4,583.33	4,873.82	-7.57%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	4,236.41	4,583.33	4,873.82	-7.57%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
0.00	-2,083.33	-43,797.22	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	0.00	-2,083.33	-43,797.22	-100.00%	
38,275.93	44,166.67	34,654.63	-13.34%	5060316000 PL & PD INSURANCE PREMIUMS - G&	38,275.93	44,166.67	34,654.63	-13.34%	
0.00	41,666.67	0.00	-100.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	41,666.67	0.00	-100.00%	
42,160.73	0.00	40,066.36	100.00%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	42,160.73	0.00	40,066.36	100.00%	
2,590.12	0.00	2,461.46	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	2,590.12	0.00	2,461.46	100.00%	
87,263.19	88,333.34	38,259.05	-1.21%	5069999900 ** TOTAL CASUALTY & LIABILITY	87,263.19	88,333.34	38,259.05	-1.21%	
				5070000000 ** TAXES					
1,200.00	0.00	0.00	100.00%	5070316000 PROPERTY TAXES	1,200.00	0.00	0.00	100.00%	
312.50	0.00	0.00	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	312.50	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%	
2,626.87	3,333.33	0.00	-21.19%	5070501000 FUEL TAX	2,626.87	3,333.33	0.00	-21.19%	



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 1 Thru Period 1		Division: 00 Champaign Urbana Mass Transit District				As of: 8/20/2018	
Jul-2018	Budget This Period	Jul-2017	Act/Bgt Var %			Actual Ytd	Jul-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
4,139.37	3,333.33	0.00	24.18%	5079999900 ** TOTAL TAXES		4,139.37	3,333.33	0.00	24.18%
5079999999 **** E X P E N S E S ****									
5080100000 ** PURCHASED TRANSPORTATION									
11,200.70	14,583.33	13,201.74	-23.20%	5080116000 CABS		11,200.70	14,583.33	13,201.74	-23.20%
52,802.58	75,000.00	51,257.58	-29.60%	5080216000 ADA CONTRACTS		52,802.58	75,000.00	51,257.58	-29.60%
64,003.28	89,583.33	64,459.32	-28.55%	5089999900 **TOTAL PURCHASED TRANSPORTA		64,003.28	89,583.33	64,459.32	-28.55%
5090000000 ** MISCELLANEOUS EXPENSES									
3,787.25	6,666.67	8,865.80	-43.19%	5090116000 DUES & SUBSCRIPTIONS - G&A		3,787.25	6,666.67	8,865.80	-43.19%
3,419.01	7,500.00	3,095.09	-54.41%	5090216000 TRAVEL & MEETINGS - G&A		3,419.01	7,500.00	3,095.09	-54.41%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE		0.00	0.00	0.00	0.00%
13,106.33	16,666.67	24,866.40	-21.36%	5090816000 ADVERTISING EXPENSES - G&A		13,106.33	16,666.67	24,866.40	-21.36%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT		0.00	0.00	0.00	0.00%
2,450.00	666.67	0.00	267.50%	5090916000 TRUSTEE COMPENSATION		2,450.00	666.67	0.00	267.50%
28.84	666.67	1,191.75	-95.67%	5091016000 POSTAGE		28.84	666.67	1,191.75	-95.67%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM		0.00	0.00	0.00	0.00%
11,543.17	1,500.00	970.99	669.54%	5099901000 OTHER MISC EXPENSES - OPS		11,543.17	1,500.00	970.99	669.54%
1,356.50	1,000.00	1,467.67	35.65%	5099904000 OTHER MISC EXPENSES - MAINT		1,356.50	1,000.00	1,467.67	35.65%
670.71	9,416.67	1,370.36	-92.88%	5099916000 OTHER MISC EXPENSES - G&A		670.71	9,416.67	1,370.36	-92.88%
82.25	916.67	293.50	-91.03%	5099916200 OTHER MISC EXPENSES - IT		82.25	916.67	293.50	-91.03%
0.00	166.67	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R		0.00	166.67	0.00	-100.00%
237.40	0.00	2,051.57	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON		237.40	0.00	2,051.57	100.00%
9,739.09	0.00	0.00	100.00%	5099926000 UNALLOCATED EXPENSES		9,739.09	0.00	0.00	100.00%
46,420.55	45,166.69	44,173.13	2.78%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE		46,420.55	45,166.69	44,173.13	2.78%
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

From Fiscal Year: 2019		From Period 1		Division: 00 Champaign Urbana Mass Transit District				As of: 8/20/2018	
Thru Fiscal Year: 2019		Thru Period 1							
Jul-2018	Budget This Period	Jul-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 Budget Ytd	Last Ytd	Act/Bgt Var %	
5109999999 * * * * E X P E N S E S * * *									
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	
11,920.25	0.00	29,791.52	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	11,920.25	0.00	29,791.52	100.00%	
11,920.25	0.00	29,791.52	100.00%	5119999900 ** TOTAL INTEREST	11,920.25	0.00	29,791.52	100.00%	
5120000000 ** LEASE & RENTALS									
0.00	1,666.67	0.00	-100.00%	5120401000 PASSENGER REVENUE VEHICLES -	0.00	1,666.67	0.00	-100.00%	
0.00	1,916.67	978.24	-100.00%	5120516000 SERVICE VEHICLE LEASES	0.00	1,916.67	978.24	-100.00%	
1,919.65	4,500.00	2,168.21	-57.34%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	1,919.65	4,500.00	2,168.21	-57.34%	
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5121216000 G.A. FACILITIES LEASES	0.00	0.00	0.00	0.00%	
9,974.47	0.00	9,992.47	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	9,974.47	0.00	9,992.47	100.00%	
439.74	0.00	405.91	100.00%	5121304000 MISCELLANEOUS LEASES - MAINT	439.74	0.00	405.91	100.00%	
3,195.33	500.00	11,332.32	539.07%	5121316000 MISCELLANEOUS LEASES - G&A	3,195.33	500.00	11,332.32	539.07%	
681.67	0.00	1,383.59	100.00%	5121316200 MISCELLANEOUS LEASES - IT	681.67	0.00	1,383.59	100.00%	
0.00	0.00	0.00	0.00%	5121316300 MISCELLANEOUS LEASES - IT - NON	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO	0.00	0.00	0.00	0.00%	
16,210.86	8,583.34	26,260.74	88.86%	5129999900 ** TOTAL LEASE & RENTALS	16,210.86	8,583.34	26,260.74	88.86%	
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%	

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019		From Period 1		Division: 00 Champaign Urbana Mass Transit District				As of: 8/20/2018	
Thru Fiscal Year: 2019		Thru Period 1							
Jul-2018	Budget This Period	Jul-2017	Act/Bgt Var %			Actual Ytd	Jul-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
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%
2,948,580.01	3,115,302.16	2,804,845.46	-5.35%	5999990000 **** TOTAL EXPENSES ****		2,948,580.01	3,115,302.16	2,804,845.46	-5.35%
105,227.17	1,148,281.17	152,353.06	-90.84%	5999999800 NET SURPLUS (DEFICIT)		105,227.17	1,148,281.17	152,353.06	-90.84%

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

From Date: 07/01/2018

Thru Date: 07/31/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
142316	05-Jul-18	B8435	ZACKARY A. WINGLER	\$500.00		\$500.00	
142317	05-Jul-18	C2995	PAUL CHAMBERLAIN	\$500.00		\$500.00	
142318	05-Jul-18	C3249	MICHAEL CHUBB	\$0.00		\$0.00	X
142319	05-Jul-18	C6490	GREGORY E. COZAD	\$500.00		\$500.00	
142320	05-Jul-18	D8573	ROBERT DURBIN	\$500.00		\$500.00	
142321	05-Jul-18	E3394	MICHAEL EILBRACHT	\$500.00		\$500.00	
142322	05-Jul-18	F3530	G. AARON FINLEY	\$500.00		\$500.00	
142323	05-Jul-18	F6380	REBEKKA BOLT	\$500.00		\$500.00	
142324	05-Jul-18	F7314	THOMAS R. FRANKS	\$500.00		\$500.00	
142325	05-Jul-18	G0350	QUINTON GARRETT	\$500.00		\$500.00	
142326	05-Jul-18	H2015	MICHAEL HEALEA	\$500.00		\$500.00	
142327	05-Jul-18	H8359	STEVEN HUBER	\$500.00		\$500.00	
142328	05-Jul-18	K0272	MARK KANTNER	\$500.00		\$500.00	
142329	05-Jul-18	L0246	DEAN LAMBERT	\$500.00		\$500.00	
142330	05-Jul-18	L3506	PATRICK LINDSTROM	\$500.00		\$500.00	
142331	05-Jul-18	L8604	AARON LUTZ	\$500.00		\$500.00	
142332	05-Jul-18	L8605	CHARLES LUTZ	\$500.00		\$500.00	
142333	05-Jul-18	O6010	MARK OARE	\$500.00		\$500.00	
142334	05-Jul-18	P7593	DAN PRUTSMAN	\$0.00		\$0.00	X
142335	05-Jul-18	R8582	TYLER RUSH	\$500.00		\$500.00	
142336	05-Jul-18	W3586	BRADLEY P. WITT	\$500.00		\$500.00	
142337 - 142467	12-Jul-18		VOIDED DUE TO SYSTEM ISSUE	\$0.00		\$0.00	X
142468	12-Jul-18	A0005	A & D ELECTRICAL SUPPLY, INC.	\$1,000.00		\$1,000.00	
142469	12-Jul-18	A0673	ABILITY SCS INC.	\$525.00		\$525.00	
142470	12-Jul-18	A1934	ADVANCE AUTO PARTS	\$25.68		\$25.68	
142471	12-Jul-18	A2488	** AFLAC GROUP INSURANCE	\$852.64		\$852.64	
142472	12-Jul-18	A4890	EVAN ALVAREZ	\$1,399.98		\$1,399.98	
142473	12-Jul-18	A5085	AMERENIP	\$7,047.28		\$7,047.28	
142474	12-Jul-18	A8007	AT & T	\$1,364.67		\$1,364.67	
142475	12-Jul-18	A8155	ATLAS CAB	\$3,584.00		\$3,584.00	
142476	12-Jul-18	B0427	** BARBECK COMMUNICATION	\$284.76	\$284.76	\$0.00	
142477	12-Jul-18	B2227	BERG TANKS	\$425.00		\$425.00	
142478	12-Jul-18	B2230	BERNS, CLANCY & ASSOC. PC	\$5,667.09		\$5,667.09	
142479	12-Jul-18	B3555	BIRKEY'S FARM STORE, INC.	\$1,869.50		\$1,869.50	
142480	12-Jul-18	B4788	BLOSSOM BASKET FLORIST	\$60.00		\$60.00	
142481	12-Jul-18	B7489	BROWN, DONNA	\$195.00		\$195.00	
142482	12-Jul-18	B8500	BUMPER TO BUMPER	\$0.00		\$0.00	X
142483	12-Jul-18	B8501	BUMPER TO BUMPER	\$99.90		\$99.90	
142484	12-Jul-18	C0233	** CALIFORNIA STATE DISBURSEMENT UNIT	\$24.00		\$24.00	
142485	12-Jul-18	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$324.78		\$324.78	
142486	12-Jul-18	C1560	CDC PAPER & JANITOR	\$800.17		\$800.17	
142487	12-Jul-18	C2161	CENTRAL ILLINOIS MANUFACTURING CO.,	\$313.84		\$313.84	
142488	12-Jul-18	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	X
142489	12-Jul-18	C2165	CENTRAL ILLINOIS TRUCKS	\$23,034.97		\$23,034.97	
142490	12-Jul-18	C2172	CMS/LGHP	\$388,395.00	\$1,960.00	\$386,435.00	
142491	12-Jul-18	C3045	CITY OF CHAMPAIGN	\$11,867.00		\$11,867.00	
142492	12-Jul-18	C3105	CHEMICAL MAINTENANCE INC.	\$997.59		\$997.59	
142493	12-Jul-18	C3108	CHEMSTATION OF INDIANA	\$699.25		\$699.25	
142494	12-Jul-18	C4511	CLARKE POWER SERVICES, INC.	\$804.15		\$804.15	
142495	12-Jul-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$708.64		\$708.64	
142496	12-Jul-18	C4675	CLIFTONLARSONALLEN LLP	\$16,028.70		\$16,028.70	
142497	12-Jul-18	C6257	** MARSHA L. COMBS-SKINNER	\$308.31		\$308.31	
142498	12-Jul-18	C6258	COLUMBIA STREET ROASTERY	\$238.25		\$238.25	
142499	12-Jul-18	C6263	COMCAST CABLE	\$91.01		\$91.01	
142500	12-Jul-18	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
142501	12-Jul-18	C6685	CONSTELLATION NEWENERGY, INC.	\$16,617.13		\$16,617.13	
142502	12-Jul-18	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$1,869.05		\$1,869.05	
142503	12-Jul-18	C8450	CU HARDWARE COMPANY	\$95.88		\$95.88	
142504	12-Jul-18	C8500	CUMMINS CROSSPOINT	\$126.90		\$126.90	
142505	12-Jul-18	D0032	D & S SEWER SERVICE, INC.	\$185.00		\$185.00	
142506	12-Jul-18	D0426	DAVIS-HOUK MECHANICAL, INC	\$1,629.25		\$1,629.25	
142507	12-Jul-18	D2012	DEAN'S GRAPHICS	\$72.00		\$72.00	
142508	12-Jul-18	D2850	DEVELOPMENTAL SERVICES	\$39,460.25		\$39,460.25	
142509	12-Jul-18	D3590	DISH PASSIONATE CUISINE	\$54.00		\$54.00	

**Champaign-Urbana Mass Transit District**  
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From Date: 07/01/2018

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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
142510	12-Jul-18	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$1,125.67		\$1,125.67	
142511	12-Jul-18	E0350	E-CONOLIGHT LLC	\$16,199.46		\$16,199.46	
142512	12-Jul-18	E3390	EIGHT 22, LLC	\$1,200.00		\$1,200.00	
142513	12-Jul-18	E4595	ELECTRIC AUTO	\$10,028.00		\$10,028.00	
142514	12-Jul-18	F0305	FARM & FLEET	\$155.44		\$155.44	
142515	12-Jul-18	F03081	FARNSWORTH GROUP, INC.	\$4,001.25		\$4,001.25	
142516	12-Jul-18	F0365	FASTENAL COMPANY	\$534.66		\$534.66	
142517	12-Jul-18	F0367	FASTENERS ETC., INC.	\$5.00		\$5.00	
142518	12-Jul-18	F2140	FEIN-BURSONI, INC	\$5,000.00		\$5,000.00	
142519	12-Jul-18	F6367	FORD CITY	\$551.69		\$551.69	
142520	12-Jul-18	F7505	FROSTY 'FRIGERATION, INC.	\$237.00		\$237.00	
142521	12-Jul-18	G0201	KENNETH A. GALL	\$194.37		\$194.37	
142522	12-Jul-18	G2277	GENFARE	\$31.14		\$31.14	
142523	12-Jul-18	G2320	GETZ FIRE EQUIPMENT CO.	\$851.65		\$851.65	
142524	12-Jul-18	G3484	GILLIG LLC	\$926.40		\$926.40	
142525	12-Jul-18	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$497.50		\$497.50	
142526	12-Jul-18	G5519	KARL P. GNADT	\$583.14		\$583.14	
142527	12-Jul-18	G6445	GOVCONNECTION, INC	\$1,649.32		\$1,649.32	
142528	12-Jul-18	G7341	SUSAN GREER	\$40.00		\$40.00	
142529	12-Jul-18	G7375	GRIMCO, INC	\$3,098.52		\$3,098.52	
142530	12-Jul-18	H2235	HERITAGE PETROLEUM, LLC	\$16,554.29		\$16,554.29	
142531	12-Jul-18	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$27,080.25		\$27,080.25	
142532	12-Jul-18	I1595	IDENTISYS INCORPORATED	\$635.41		\$635.41	
142533	12-Jul-18	I4747	ILLINI FS, INC.	\$140.00		\$140.00	
142534	12-Jul-18	I4790	ILLINOIS-AMERICAN WATER	\$348.86		\$348.86	
142535	12-Jul-18	I4823	ILLINOIS EPA	\$500.00		\$500.00	
142536	12-Jul-18	I4840	ILLINOIS OIL MARKETING	\$698.80		\$698.80	
142537	12-Jul-18	I5758	INIT INC.	\$11,575.50		\$11,575.50	
142538	12-Jul-18	I5904	INTERSTATE BATTERIES	\$103.95		\$103.95	
142539	12-Jul-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$203.55		\$203.55	
142540	12-Jul-18	J6133	ANDREW JOHNSON	\$769.81		\$769.81	
142541	12-Jul-18	K2000	KECdesign	\$935.00		\$935.00	
142542	12-Jul-18	K2190	KEN'S OIL SERVICE, INC.	\$17,009.52		\$17,009.52	
142543	12-Jul-18	K3515	KIMBALL MIDWEST	\$502.11		\$502.11	
142544	12-Jul-18	L0345	CHRISTOPHER LAROE	\$53.13		\$53.13	
142545	12-Jul-18	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,554.44	\$3.36	\$2,551.08	
142546	12-Jul-18	L6446	LOWE'S	\$166.41		\$166.41	
142547	12-Jul-18	M0015	M. C. MIETH MANUFACTURING, INC.	\$1,555.30		\$1,555.30	
142548	12-Jul-18	M0452	MATTEX SERVICE CO., INC.	\$776.50		\$776.50	
142549	12-Jul-18	M1269	MCS OFFICE TECHNOLOGIES	\$168.75		\$168.75	
142550	12-Jul-18	M2149	MESIROW INSURANCE SERVICES, INC.	\$1,496.00		\$1,496.00	
142551	12-Jul-18	M2179	MENARD'S	\$504.65		\$504.65	
142552	12-Jul-18	M34035	MIDWEST FIBER RECYCLING	\$315.00		\$315.00	
142553	12-Jul-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$879.97		\$879.97	
142554	12-Jul-18	M6018	FLEET SERVICES	\$17,747.92	\$10,159.30	\$7,588.62	
142555	12-Jul-18	M6162	MOHAWK MFG. & SUPPLY CO.	\$4,017.10		\$4,017.10	
142556	12-Jul-18	M6334	MORGAN DISTRIBUTING, INC.	\$17,042.27		\$17,042.27	
142557	12-Jul-18	M8518	MUNCIE RECLAMATION-SUPPLY	\$5,544.92		\$5,544.92	
142558	12-Jul-18	N0320	NAPA AUTO PARTS	\$4,302.30		\$4,302.30	
142559	12-Jul-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	
142560	12-Jul-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$8,223.18		\$8,223.18	
142561	12-Jul-18	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
142562	12-Jul-18	O4575	OLD REPUBLIC SURETY GROUP	\$100.00		\$100.00	
142563	12-Jul-18	O5750	ONTARIO INVESTMENTS, INC.	\$653.43		\$653.43	
142564	12-Jul-18	P0990	PCM SALES, INC.	\$2,685.14		\$2,685.14	
142565	12-Jul-18	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
142566	12-Jul-18	P4522	SHERRY HELFER	\$428.83		\$428.83	
142567	12-Jul-18	R0435	RATIO ARCHITECTS, INC.	\$3,386.10		\$3,386.10	
142568	12-Jul-18	R2133	STEPHEN D PITTMAN	\$3,105.80		\$3,105.80	
142569	12-Jul-18	R2320	REYNOLDS TOWING SERVICE	\$360.00		\$360.00	
142570	12-Jul-18	R3488	RILCO OF PEORIA, INC.	\$13,285.89		\$13,285.89	
142571	12-Jul-18	R6120	ROGARDS OFFICE PRODUCTS	\$405.65		\$405.65	
142572	12-Jul-18	R6375	ROSS & WHITE COMPANY	\$1,093.66		\$1,093.66	
142573	12-Jul-18	S0078	SAFETY-KLEEN CORP.	\$730.75		\$730.75	

X

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

From Date: 07/01/2018

Thru Date: 07/31/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
142574	12-Jul-18	S2020	DONAVYN L. SEAY	\$40.00		\$40.00	
142575	12-Jul-18	S3086	SHERWIN-WILLIAMS	\$2,706.06		\$2,706.06	
142576	12-Jul-18	S3115	DANIEL J. HARTMAN	\$594.12		\$594.12	
142577	12-Jul-18	S5192	S.J. SMITH WELDING SUPPLY	\$204.88		\$204.88	
142578	12-Jul-18	S8506	JANE M. SULLIVAN	\$80.00		\$80.00	
142579	12-Jul-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$110.25		\$110.25	
142580	12-Jul-18	T2225	TERMINAL SUPPLY COMPANY	\$485.21		\$485.21	
142581	12-Jul-18	T3189	RAYMOND THOMAS	\$80.00		\$80.00	
142582	12-Jul-18	T7590	TRUCK CENTERS, INC.	\$3,754.02		\$3,754.02	
142583	12-Jul-18	U5180	UNITED PARCEL SERVICE	\$156.24		\$156.24	
142584	12-Jul-18	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
142585	12-Jul-18	U7355	U-C SANITARY DISTRICT	\$1,853.84		\$1,853.84	
142586	12-Jul-18	U7357	CITY OF URBANA	\$207.00		\$207.00	
142587	12-Jul-18	U7357	CITY OF URBANA	\$2,620.04		\$2,620.04	
142588	12-Jul-18	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,352.95		\$43,352.95	
142589	12-Jul-18	U7385	URBANA TRUE TIRES	\$646.72		\$646.72	
142590	12-Jul-18	U7653	US BANK VENDOR SERVICES	\$3,128.39	\$113.18	\$3,015.21	
142591	12-Jul-18	V2233	VERIZON WIRELESS	\$643.34		\$643.34	
142592	12-Jul-18	W0003	WCIA-CHANNEL 3	\$1,420.00		\$1,420.00	
142593	12-Jul-18	W0159	** WALINSKI & ASSOCIATES, P.C.	\$138.82		\$138.82	
142594	12-Jul-18	W1025	Karl Chang	\$11,240.00		\$11,240.00	
142595	12-Jul-18	W3500	WIMACTEL INC.	\$12.17		\$12.17	
142596	12-Jul-18	W8564	WURTH USA MIDWEST, INC.	\$284.31		\$284.31	
142597	12-Jul-18	Y2150	YELLOW TRANSPORT, LTD.	\$7,739.50		\$7,739.50	
142598	12-Jul-18	A2487	** AFLAC	\$9,232.78		\$9,232.78	
142599	12-Jul-18	C3249	MICHAEL CHUBB	\$250.00		\$250.00	
142600	12-Jul-18	F6414	RANDAL FOUTS	\$40.00		\$40.00	
142601	12-Jul-18	M1269	MCS OFFICE TECHNOLOGIES	\$5,148.00		\$5,148.00	
142602	12-Jul-18	P0235	MARTIN PALMISANO	\$176.42		\$176.42	
142603	12-Jul-18	P7593	DAN PRUTSMAN	\$250.00		\$250.00	
142604	12-Jul-18	T9069	TWILIO INC	\$15,156.92		\$15,156.92	
142605	19-Jul-18	A5002	AMAZON	\$2,629.21		\$2,629.21	
142606	19-Jul-18	B0483	LINDA A. BAUER	\$300.00		\$300.00	
142607	19-Jul-18	B43301	RICHARD W. BARNES	\$300.00		\$300.00	
142608	19-Jul-18	B8501	BUMPER TO BUMPER	\$381.09		\$381.09	
142609	19-Jul-18	C3072	VILAIVONE GRIMM	\$40.00		\$40.00	
142610	19-Jul-18	C3074	MARGARET A. CHAPLAN	\$450.00		\$450.00	
142611	19-Jul-18	C3180	MATTHEW CHO	\$250.00		\$250.00	
142612	19-Jul-18	F0309	JAMES FARON	\$350.00		\$350.00	
142613	19-Jul-18	H0300	BRUCE M. HANNON	\$300.00		\$300.00	
142614	19-Jul-18	I8235	I3 BROADBAND - CU	\$227.99		\$227.99	
142615	19-Jul-18	J6133	ANDREW JOHNSON	\$96.44		\$96.44	
142616	19-Jul-18	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00		\$8,500.00	
142617	19-Jul-18	P2254	PETTY CASH (CDL's)	\$205.00		\$205.00	
142618	19-Jul-18	P4521	CYNTHIA HOYLE	\$2,860.00		\$2,860.00	
142619	19-Jul-18	S0254	SAM'S CLUB	\$544.64		\$544.64	
142620	19-Jul-18	S5192	S.J. SMITH WELDING SUPPLY	\$80.35		\$80.35	
142621	19-Jul-18	S8165	STOCKS, INC.	\$2,932.40		\$2,932.40	
142622	19-Jul-18	U5998	UNIVERSITY OF ILLINOIS	\$11,797.33		\$11,797.33	
142623	20-Jul-18	A7910	ASSURITY LIFE INSURANCE	\$0.00		\$0.00	
142624	20-Jul-18	C0340	CARDINAL INFRASTRUCTURE, LLC	\$12,100.00		\$12,100.00	
142625	20-Jul-18	C2995	PAUL CHAMBERLAIN	\$47.93		\$47.93	
142626	20-Jul-18	F6290	LUIS M. FONSECA	\$12.98		\$12.98	
142627	20-Jul-18	P7593	DAN PRUTSMAN	\$171.68		\$171.68	
142628	20-Jul-18	R0197	JACOB RAJLICH	\$80.17		\$80.17	
142629	20-Jul-18	R8487	BRIAN RULON	\$54.49		\$54.49	
142630	20-Jul-18	T6230	TOKEN TRANSIT, INC.	\$19,425.00		\$19,425.00	
142631	20-Jul-18	W3126	TODD WHITT	\$40.00		\$40.00	
142632	20-Jul-18	W3485	CHARLES A. WILSON	\$120.00		\$120.00	
142633	20-Jul-18	W35881	PETER WITTMAN & ATTY PHILIP PEAK	\$33,707.66		\$33,707.66	
142634	20-Jul-18	A7910	ASSURITY LIFE INSURANCE	\$5,515.17	\$63.71	\$5,451.46	
142635	20-Jul-18	D3404	BRADLEY S. DIEI	\$500.00		\$500.00	
142636	20-Jul-18	A7910	ASSURITY LIFE INSURANCE	\$299.50		\$299.50	
142637	20-Jul-18	W3126	TODD WHITT	\$80.00		\$80.00	

X

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

From Date: 07/01/2018

Thru Date: 07/31/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
142638	26-Jul-18	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
142639	26-Jul-18	A1934	ADVANCE AUTO PARTS	\$52.49		\$52.49	
142640	26-Jul-18	A4820	AlphaVu	\$5,000.00		\$5,000.00	
142641	26-Jul-18	A7324	PDC/AREA COMPANIES	\$947.36		\$947.36	
142642	26-Jul-18	A8007	AT & T	\$191.18		\$191.18	
142643	26-Jul-18	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$819.00		\$819.00	
142644	26-Jul-18	B3555	BIRKEY'S FARM STORE, INC.	\$1,101.88		\$1,101.88	
142645	26-Jul-18	B4510	BLACK & COMPANY	\$117.72		\$117.72	
142646	26-Jul-18	B4910	JASON BLUNIER	\$40.00		\$40.00	
142647	26-Jul-18	B8501	BUMPER TO BUMPER	\$238.77		\$238.77	
142648	26-Jul-18	C0233	** CALIFORNIA STATE DISBURSEMENT UNIT	\$24.00		\$24.00	
142649	26-Jul-18	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$311.21		\$311.21	
142650	26-Jul-18	C1136	CCG, INC.	\$116.90		\$116.90	
142651	26-Jul-18	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	X
142652	26-Jul-18	C2165	CENTRAL ILLINOIS TRUCKS	\$28,040.30		\$28,040.30	
142653	26-Jul-18	C3045	CITY OF CHAMPAIGN	\$11,004.77		\$11,004.77	
142654	26-Jul-18	C3086	** CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	\$3,430.81		\$3,430.81	
142655	26-Jul-18	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$5,013.44		\$5,013.44	
142656	26-Jul-18	C3105	CHEMICAL MAINTENANCE INC.	\$156.62		\$156.62	
142657	26-Jul-18	C3512	CINTAS FIRST AID & SAFETY	\$62.90		\$62.90	
142658	26-Jul-18	C4511	CLARKE POWER SERVICES, INC.	\$117,072.50		\$117,072.50	
142659	26-Jul-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$399.69		\$399.69	
142660	26-Jul-18	C4675	CLIFTONLARSONALLEN LLP	\$9,542.70		\$9,542.70	
142661	26-Jul-18	C6257	** MARSHA L. COMBS-SKINNER	\$308.31		\$308.31	
142662	26-Jul-18	C6258	COLUMBIA STREET ROASTERY	\$185.25		\$185.25	
142663	26-Jul-18	C6263	COMCAST CABLE	\$368.42		\$368.42	
142664	26-Jul-18	C8450	CU HARDWARE COMPANY	\$9.96		\$9.96	
142665	26-Jul-18	D0423	DAVE & HARRY LOCKSMITHS	\$175.00		\$175.00	
142666	26-Jul-18	D2848	DETAILER'S TRAINING	\$209.85		\$209.85	
142667	26-Jul-18	D6268	DONNELLEY FINANCIAL, LLC	\$923.91		\$923.91	
142668	26-Jul-18	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$589.58		\$589.58	
142669	26-Jul-18	D9631	DYNAGRAPHICS FAST IMPRESSIONS	\$27.33		\$27.33	
142670	26-Jul-18	E4733	STEVEN F. ELLIS	\$80.00		\$80.00	
142671	26-Jul-18	F0365	FASTENAL COMPANY	\$547.92		\$547.92	
142672	26-Jul-18	F0367	FASTENERS ETC., INC.	\$193.88		\$193.88	
142673	26-Jul-18	F2055	FEDERAL EXPRESS CORP.	\$28.84		\$28.84	
142674	26-Jul-18	F4595	FLEET-NET CORPORATION	\$393.75		\$393.75	
142675	26-Jul-18	F6367	FORD CITY	\$198.12		\$198.12	
142676	26-Jul-18	G2277	GENFARE	\$75.62		\$75.62	
142677	26-Jul-18	G3484	GILLIG LLC	\$3,169.54		\$3,169.54	
142678	26-Jul-18	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,576.00		\$1,576.00	
142679	26-Jul-18	G6290	ANNETTE GOODRICH	\$80.00		\$80.00	
142680	26-Jul-18	G6300	GOODYEAR TIRE & RUBBER CO	\$100.00		\$100.00	
142681	26-Jul-18	G7375	GRIMCO, INC	\$976.04		\$976.04	
142682	26-Jul-18	H2235	HERITAGE PETROLEUM, LLC	\$16,951.50		\$16,951.50	
142683	26-Jul-18	H3564	HIRERIGHT SOLUTIONS INC.	\$2,983.31		\$2,983.31	
142684	26-Jul-18	I0025	** Vantagepoint Transfer Agents - 301281	\$27,239.51		\$27,239.51	
142685	26-Jul-18	I4747	ILLINI FS, INC.	\$112.00		\$112.00	
142686	26-Jul-18	I4751	ILLINI INSTITUTIONAL FOOD	\$192.40		\$192.40	
142687	26-Jul-18	I4775	ILLINI SUPPLY INC.	\$259.10		\$259.10	
142688	26-Jul-18	I4790	ILLINOIS-AMERICAN WATER	\$97.58		\$97.58	
142689	26-Jul-18	I4828	ILLINOIS HOME PAGE	\$400.00		\$400.00	
142690	26-Jul-18	I5758	INIT INC.	\$825.00		\$825.00	
142691	26-Jul-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$219.05		\$219.05	
142692	26-Jul-18	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,467.75		\$1,467.75	
142693	26-Jul-18	K2190	KEN'S OIL SERVICE, INC.	\$50,144.23		\$50,144.23	
142694	26-Jul-18	L6285	LOOMIS	\$273.66		\$273.66	
142695	26-Jul-18	L8500	LUMINATOR MASS TRANSIT LLC	\$790.22		\$790.22	
142696	26-Jul-18	L9642	LYNN A. UMBARGER	\$1,340.00		\$1,340.00	
142697	26-Jul-18	M0452	MATTEX SERVICE CO., INC.	\$1,074.05		\$1,074.05	
142698	26-Jul-18	M1246	MCMaster-CARR SUPPLY CO.	\$76.14		\$76.14	
142699	26-Jul-18	M3015	MH EQUIPMENT COMPANY	\$1,449.78		\$1,449.78	
142700	26-Jul-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$602.40		\$602.40	
142701	26-Jul-18	M6162	MOHAWK MFG. & SUPPLY CO.	\$521.21		\$521.21	

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

From Date: 07/01/2018

Thru Date: 07/31/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
142702	26-Jul-18	M8518	MUNCIE RECLAMATION-SUPPLY	\$694.16		\$694.16	
142703	26-Jul-18	N0320	NAPA AUTO PARTS	\$0.00		\$0.00	X
142704	26-Jul-18	N0320	NAPA AUTO PARTS	\$648.90		\$648.90	
142705	26-Jul-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
142706	26-Jul-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$22,669.95		\$22,669.95	
142707	26-Jul-18	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
142708	26-Jul-18	O7450	ORKIN EXTERMINATING CO.	\$1,212.96		\$1,212.96	
142709	26-Jul-18	P7535	PROVISIO, LLC	\$374.00		\$374.00	
142710	26-Jul-18	Q8455	QUILL	\$19.29		\$19.29	
142711	26-Jul-18	R0272	JOSEPH S. RANK	\$571.27		\$571.27	
142712	26-Jul-18	R3488	RILCO OF PEORIA, INC.	\$2,420.00		\$2,420.00	
142713	26-Jul-18	R6120	ROGARDS OFFICE PRODUCTS	\$1,116.14		\$1,116.14	
142714	26-Jul-18	R6375	ROSS & WHITE COMPANY	\$951.60		\$951.60	
142715	26-Jul-18	S0078	SAFETY-KLEEN CORP.	\$1,207.27		\$1,207.27	
142716	26-Jul-18	S3086	SHERWIN-WILLIAMS	\$1,317.12		\$1,317.12	
142717	26-Jul-18	S3115	DANIEL J. HARTMAN	\$812.68		\$812.68	
142718	26-Jul-18	S3487	SILVER MACHINE SHOP	\$210.00		\$210.00	
142719	26-Jul-18	S6814	SPORTWORKS NW, INC.	\$8,648.37		\$8,648.37	
142720	26-Jul-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$220.00		\$220.00	
142721	26-Jul-18	T2205	TEPPER ELECTRIC SUPPLY CO	\$201.73		\$201.73	
142722	26-Jul-18	T7585	TRUGREEN CHEMLAWN	\$185.11		\$185.11	
142723	26-Jul-18	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$433.88		\$433.88	
142724	26-Jul-18	U5174	** U.S. DEPT. OF EDUCATION	\$170.37		\$170.37	
142725	26-Jul-18	U5180	UNITED PARCEL SERVICE	\$74.36		\$74.36	
142726	26-Jul-18	U60295	ULINE	\$127.86		\$127.86	
142727	26-Jul-18	U7357	CITY OF URBANA	\$200.00		\$200.00	
142728	26-Jul-18	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$48,009.69		\$48,009.69	
142729	26-Jul-18	U7385	URBANA TRUE TIRES	\$649.94		\$649.94	
142730	26-Jul-18	U7767	USI INSURANCE SERVICES NATIONAL (CHP)	\$64,162.00		\$64,162.00	
142731	26-Jul-18	W0005	WDWS/WHMS/WUIL RADIO	\$455.00		\$455.00	
6281810	01-Jul-18	I5862	** INTERNAL REVENUE SERVICE	\$2,581.01	\$2,581.01	\$0.00	
7061810	06-Jul-18	I4824	** ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$692.23	\$692.23	\$0.00	
7062018	06-Jul-18	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$7,359.40		\$7,359.40	
7101810	10-Jul-18	I4830	** I.M.R.F.	\$5,162.61	\$5,162.61	\$0.00	
7102018	10-Jul-18	I4830	I.M.R.F.	\$318,394.39		\$318,394.39	
7112018	11-Jul-18	S8030	** STATES DISBURSEMENT UNIT	\$1,832.23		\$1,832.23	
7131810	13-Jul-18	I5862	** INTERNAL REVENUE SERVICE	\$2,629.90	\$2,629.90	\$0.00	
7132018	13-Jul-18	I5862	INTERNAL REVENUE SERVICE	\$183,377.88		\$183,377.88	
7141810	13-Jul-18	I4826	** ILLINOIS DEPT OF REVENUE	\$567.87	\$567.87	\$0.00	
7262018	26-Jul-18	S8030	** STATES DISBURSEMENT UNIT	\$1,832.23		\$1,832.23	
7271810	27-Jul-18	I5862	** INTERNAL REVENUE SERVICE	\$2,502.08	\$2,502.08	\$0.00	
7272018	27-Jul-18	I5862	INTERNAL REVENUE SERVICE	\$160,479.78		\$160,479.78	
7281810	27-Jul-18	I4826	** ILLINOIS DEPT OF REVENUE	\$533.56	\$533.56	\$0.00	
7282018	21-Jul-18	I4826	** ILLINOIS DEPT OF REVENUE	\$29,023.93		\$29,023.93	
				\$2,146,700.18	\$27,253.57	\$2,119,446.61	



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

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 7/11/2018

Thru Date: 7/31/2018

Check #	Check Date	Ref #	Name	Amount	Voided
5461	7/11/2018	F4640	FLEX-EMPLOYEE REIMB.	\$76.92	
5462	7/25/2018	F4640	FLEX-EMPLOYEE REIMB.	\$76.92	
7312018	7/31/2018	F4640	FLEX-EMPLOYEE REIMB.	\$11,759.95	
Total:				\$11,913.79	



## Account Summary

Basic Securities Account

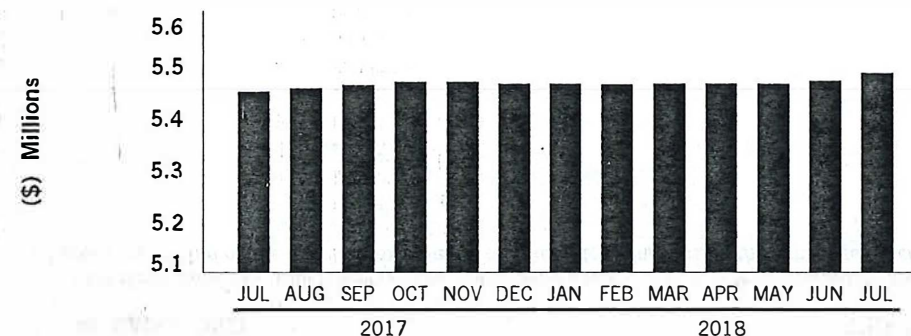
CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

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

	This Period (7/1/18-7/31/18)	This Year (1/1/18-7/31/18)
<b>TOTAL BEGINNING VALUE</b>	<b>\$5,468,261.35</b>	<b>\$5,462,200.37</b>
Credits	—	—
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>14,457.33</b>	<b>20,518.31</b>
<b>TOTAL ENDING VALUE</b>	<b>\$5,482,718.68</b>	<b>\$5,482,718.68</b>

### MARKET VALUE OVER TIME

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

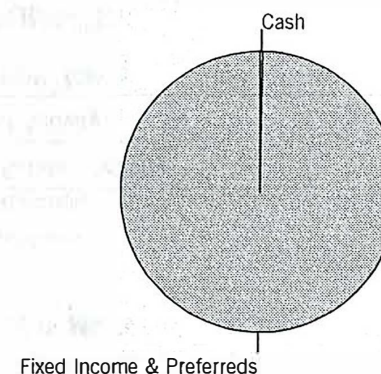


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$18,417.99	0.34
Fixed Income & Preferreds	5,464,300.69	99.66
<b>TOTAL VALUE</b>	<b>\$5,482,718.68</b>	<b>100.00%</b>

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



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

## Account Summary

Basic Securities Account

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

## BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 6/30/18)	This Period (as of 7/31/18)
Cash, BDP, MMFs	\$11,640.05	\$18,417.99
Certificates of Deposit ^	5,456,621.30	5,464,300.69
<b>Total Assets</b>	<b>\$5,468,261.35</b>	<b>\$5,482,718.68</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$5,468,261.35</b>	<b>\$5,482,718.68</b>

## INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/18-7/31/18)	This Year (1/1/18-7/31/18)
Interest	\$6,777.94	\$47,201.35
<b>Income And Distributions</b>	<b>\$6,777.94</b>	<b>\$47,201.35</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$6,777.94</b>	<b>\$47,201.35</b>

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

## ADDITIONAL ACCOUNT INFORMATION

Category	This Period (7/1/18-7/31/18)	This Year (1/1/18-7/31/18)
Accrued Interest Paid	—	\$800.00

## CASH FLOW

	This Period (7/1/18-7/31/18)	This Year (1/1/18-7/31/18)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$11,640.05</b>	<b>\$21,081.18</b>
Purchases	—	(1,099,911.25)
Sales and Redemptions	—	1,050,000.00
Income and Distributions	6,777.94	47,248.06
<b>Total Investment Related Activity</b>	<b>\$6,777.94</b>	<b>\$(2,663.19)</b>
<b>Total Cash Related Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$18,417.99</b>	<b>\$18,417.99</b>

## GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/18-7/31/18)	Realized This Year (1/1/18-7/31/18)	Unrealized Inception to Date (as of 7/31/18)
Short-Term (Loss)	—	—	\$(20,271.97)
Long-Term (Loss)	—	—	(33,258.27)
<b>TOTAL GAIN/(LOSS)</b>	—	—	<b>\$(53,530.24)</b>

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



## Account Detail

Basic Securities Account

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

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

Brokerage Account

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

## HOLDINGS

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

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$18,417.99	—	\$27.63	0.150
	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFs	0.34%	\$18,417.99	\$27.63	

# 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 %
JPM COLUMBUS OH CD	10/10/16	250,000.000	\$100.000	\$99.777	\$250,000.00			\$750.00	0.30
Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4			\$100.000		\$250,000.00	\$249,442.50	\$(557.50) LT	\$97.83	
Interest Paid Quarterly Jan 19; Yield to Maturity 2.230%; 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	99.777	250,000.00			719.00	0.29
Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4			100.000		250,000.00	249,442.50	(557.50) LT	92.71	
Interest Paid Monthly Nov 19; Yield to Maturity 2.180%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD	10/14/15	200,000.000	100.000	99.822	200,000.00			850.00	0.43
Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AYI2			100.000		200,000.00	199,644.69	(355.31) LT	264.93	
Interest Paid Monthly Nov 02; Yield to Maturity 2.491%; Issued 10/21/15; Maturity Value = \$200,000.00; 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 %
First Bank PR SANTURCE PR CD	10/14/15	250,000.000	100.000	99.908	250,000.00			969.00	0.39
Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9			100.000		250,000.00	249,770.00	(230.00) LT	104.11	
Interest Paid Monthly Nov 21; Yield to Maturity 1.959%; 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	99.743	250,000.00			1,438.00	0.58
Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8			100.000		250,000.00	249,357.50	(642.50) LT	746.24	
Int. Semi-Annually Apr/Oct 27; Yield to Maturity 2.205%; 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	99.563	250,000.00			3,250.00	1.31
Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1			100.000		250,000.00	248,907.50	(1,092.50) LT	1,192.26	
Int. Semi-Annually Mar/Sep 18; Yield to Maturity 1.997%; 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	99.188	250,000.00			1,833.00	0.74
Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7			100.000		250,000.00	247,970.00	(2,030.00) LT	73.87	
Interest Paid Monthly Nov 21; Yield to Maturity 2.247%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
WHITNEY BANK GULFPORT MS CD	4/11/17	250,000.000	100.000	99.621	250,000.00			4,125.00	1.66
Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9			100.000		250,000.00	249,052.50	(947.50) LT	1,149.59	
Int. Semi-Annually Apr/Oct 20; Yield to Maturity 2.177%; Issued 04/20/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
wells fargo cd SIOUX FALLS SD CD	4/15/16	250,000.000	100.000	99.434	250,000.00			2,344.00	0.94
Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4			100.000		250,000.00	248,585.00	(1,415.00) LT	92.35	
Interest Paid Monthly May 20; Yield to Maturity 2.037%; 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	99.447	250,000.00			4,875.00	1.96
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			100.000		250,000.00	248,617.50	(1,382.50) LT	1,345.29	
Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.411%; 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	99.447	250,000.00			4,875.00	1.96
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.000		250,000.00	248,617.50	(1,382.50) LT	1,345.29	
Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.411%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
HSBC BANK USA MCLEAN VA CD	4/11/17	250,000.000	100.000	99.041	250,000.00			4,250.00	1.72
Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3			100.000		250,000.00	247,602.50	(2,397.50) LT	1,137.98	
Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 10/24/18; Yield to Maturity 2.495%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
SALLIE MAE BK SALT LAKE CITY UT CD	4/11/17	250,000.000	100.175	98.628	250,437.50			4,500.00	1.83
Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0			100.099		250,247.96	246,570.00	(3,677.96) LT	1,601.90	
Int. Semi-Annually Mar/Sep 22; Yield to Maturity 2.657%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
discover GREENWOOD DE CD	6/23/17	250,000.000	100.000	98.088	250,000.00			4,375.00	1.78
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8			100.000		250,000.00	245,220.00	(4,780.00) LT	297.21	
Int. Semi-Annually Jan/Jul 06; Yield to Maturity 2.773%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	4/10/18	250,000.000	99.445	98.521	248,611.25			5,500.00	2.23
Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31			99.445		248,611.25	246,302.50	(2,308.75) ST	2,047.55	
Int. Semi-Annually Mar/Sep 16; Yield to Maturity 2.922%; Issued 09/16/15; 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 %
<b>CAPITAL ONE BANK GLEN ALLEN VA CD</b>	10/31/17	250,000.000	100.200	98.205	250,500.00			5,000.00	2.04
Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1			100.151		250,376.66	245,512.50	(4,864.16) ST	1,420.77	
<i>Int. Semi-Annually Apr/Oct 18; Yield to Maturity 2.840%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>CITIBANK, NA CD SIOUX FALLS SD CD</b>	4/10/18	250,000.000	100.200	99.423	250,500.00			6,750.00	2.72
Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77			100.181		250,452.31	248,557.50	(1,894.81) ST	2,274.46	
<i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 2.926%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>BANK BARODA NEW YORK BRH CD</b>	4/11/17	250,000.000	100.000	97.953	250,000.00			5,375.00	2.19
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6			100.000		250,000.00	244,882.50	(5,117.50) LT	1,542.01	
<i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 2.939%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>ALLY BK SANDY UTAH</b>	4/24/18	100,000.000	100.000	99.748	100,000.00			2,850.00	2.86
Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJO			100.000		100,000.00	99,748.00	(252.00) ST	689.27	
<i>Int. Semi-Annually May/Nov 03; Yield to Maturity 2.945%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI &amp; Pref</i>									
<b>BARCLAYS BANK CD WILMINGTON DE CD</b>	7/18/17	250,000.000	100.000	97.323	250,000.00			5,125.00	2.11
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	243,307.50	(6,692.50) LT	69.63	
<i>Int. Semi-Annually Jan/Jul 26; Yield to Maturity 2.994%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>third federal CLEVELAND OH CD</b>	10/16/17	195,000.000	100.000	96.995	195,000.00			3,997.00	2.11
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	189,140.25	(5,859.75) ST	1,037.60	
<i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 3.030%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI &amp; Pref</i>									
<b>MS BANK CD SALT LAKE CITY UT CD</b>	3/26/18	250,000.000	100.000	98.995	250,000.00			7,000.00	2.83
Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45			100.000		250,000.00	247,487.50	(2,512.50) ST	2,358.70	
<i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 3.092%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>MEDALLION BK SALT SALT LAKE CITY UT CD</b>	3/29/18	250,000.000	100.000	98.968	250,000.00			7,000.00	2.83
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	247,420.00	(2,580.00) ST	2,161.20	
<i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity 3.097%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>		5,495,000.000	\$5,495,048.75 \$5,494,688.18	\$5,441,157.94	\$(33,258.27) LT \$(20,271.97) ST	\$87,750.00 \$23,142.75	1.61%
<b>TOTAL CERTIFICATES OF DEPOSIT</b>	99.66%			\$5,464,300.69			
(includes accrued interest)							

## Account Detail

Basic Securities Account

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$5,494,688.18	\$5,459,575.93	\$(33,258.27) LT \$(20,271.97) ST	\$87,777.63 \$23,142.75	1.60%

TOTAL VALUE (includes accrued interest) 100.00% \$5,482,718.68

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

## ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$18,417.99	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,464,300.69	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$18,417.99</b>	<b>—</b>	<b>\$5,464,300.69</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

## CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/2		Interest Income	COMENITY BANK CD 1700 18OC22	CUSIP: 20099AYI2			\$279.45
7/6		Interest Income	discover 1750 20JL06	CUSIP: 2546725C8			2,169.52
7/19		Interest Income	JPM 1200 18OC19	CUSIP: 48126XGP4			747.95
7/19		Interest Income	Merrick Bank 1150 18OC19	CUSIP: 59013JUF4			236.30
7/20		Interest Income	wells fargo cd 1250 19AP22	CUSIP: 9497484N4			256.85
7/23		Interest Income	First Bank PR 1550 18OC22	CUSIP: 33767AQP9			318.49
7/23		Interest Income	BANK NEW ENG CD 1100 19AP18	CUSIP: 063847AN7			226.03
7/26		Interest Income	BARCLAYS BANK CD 2050 21JL26	CUSIP: 06740KKQ9			2,541.44
7/31		Interest Income	MORGAN STANLEY BANK N.A.				1.91
(Period 07/01-07/31)							

NET CREDITS/(DEBITS)

\$6,777.94

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

Activity Date	Activity Type	Description	Credits/(Debits)
7/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$279.45
7/6	Automatic Investment	BANK DEPOSIT PROGRAM	2,169.52
7/19	Automatic Investment	BANK DEPOSIT PROGRAM	984.25



## Account Detail

Basic Securities Account

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

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

Activity		Description	Credits/(Debits)
Date	Activity Type		
7/20	Automatic Investment	BANK DEPOSIT PROGRAM	256.85
7/23	Automatic Investment	BANK DEPOSIT PROGRAM	544.52
7/26	Automatic Investment	BANK DEPOSIT PROGRAM	2,541.44
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	1.91
NET ACTIVITY FOR PERIOD			\$6,777.94

## MESSAGES

## Senior Investor Helpline

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





To: Board of Trustees  
From: Karl Gnadt  
Date: August 29, 2018  
Subject: Downstate Operating Assistance Grant Resolution

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- A. Introduction** – The Illinois Department of Transportation has reviewed and conditionally approved the District’s FY2019 Downstate Operating Assistance Grant. The conditional approval is “subject to the Governor and State Legislature’s SFY2019 appropriation actions.” In other words, it is dependent upon the successful completion of the State’s FY2019 budget – which was actually completed in June 2018. The grant has been approved for the maximum amount of \$36,388,625 or 65% of our FY2019 actual eligible operating expenses (including debt service capital projects).
- B. Recommended Action:** Staff recommends Board approval of the FY2019 Downstate Operating Assistance Grant Resolution to authorize the managing Director to enter into the Downstate Operating Assistance Grant agreement on behalf of the District.
- C. Prior Trustee Action** – The Board approves the Downstate Operating Assistance Grant resolution annually.

**RESOLUTION NO. 2018-4**

**RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF DOWNSTATE OPERATING ASSISTANCE GRANT AGREEMENT**

**WHEREAS**, the provision of public transportation service is essential to the people of Illinois; and

**WHEREAS**, the Downstate Public Transportation Act (30 ILCS 740/2-1 et seq.) (“Act”) authorizes the State of Illinois, acting by and through the Illinois Department of Transportation, to provide grants and to make funds available to assist in the development and operation of public transportation systems; and

**WHEREAS**, grants for said funds will impose certain obligations upon the recipient, including provision by it of the local share of funds necessary to cover costs not covered by funds provided under the Downstate Public Transportation Act.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT:**

Section 1. That the Champaign-Urbana Mass Transit District enter into a Downstate Public Transportation Operating Assistance Agreement (“Agreement”) with the State of Illinois and amend such Agreement, if necessary, for fiscal year 2019, in order to obtain grant assistance under the provisions of the Act.

Section 2. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District is hereby authorized and directed to execute the Agreement or its amendment(s) on behalf of the Champaign-Urbana Mass Transit District for such assistance for fiscal year 2019.

Section 3. That Karl P. 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 perform the Agreement and to request and receive the grant funding for fiscal year 2019.

Section 4. That while participating in said operating assistance program, the Champaign-Urbana Mass Transit District shall provide all required local matching funds.

PRESENTED AND ADOPTED THIS 29th day of August, 2018.

\_\_\_\_\_  
Bradley S. Diel

\_\_\_\_\_  
(Attest)

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

\_\_\_\_\_  
Date



# Illinois Department of Transportation

Office of Intermodal Project Implementation / Bureau of Transit  
69 West Washington Street / Suite 2100 / Chicago, Illinois 60602

August 6, 2018

Karl Gnadt  
Managing Director  
Champaign-Urbana Mass Transit District  
1101 E. University Ave.  
Urbana, IL 61802

RE: FY2019 Downstate Operating Assistance Program, Program of Proposed  
Expenditure Approval, Grant Application Approval

Dear Karl Gnadt,

This letter acknowledges that the Department's Office of Intermodal Project Implementation has received Champaign-Urbana Mass Transit District SFY2019 Downstate Operating Assistance Program (DOAP) Application.

Pursuant to Section 740/2-11 of the Downstate Public Transportation Act (30 ILCS 740, Article II), the Department has reviewed the information provided in your Application and is conditionally approving the Application and the Program of Proposed Expenditures contained herein subject to the Governor and State Legislature's SFY19 appropriation actions.

If the Department has any further questions with respect to the Application, you will be notified under separate cover and asked to provide additional information.

As with last year, the Grantee's Notice of State Award (NOSA) process is automated and will be available in the Office of Management and Budget/Grant Accountability and Transparency Act (OMB/GATA) System/Portal. The GATA system/portal requires a completed Internal Control Questionnaires (ICQ) and a Programmatic Risk Assessment (PRA), as well as completion of an Indirect Cost Rate Selection in the Crowe Activity Review System (CARS) to generate the NOSA. The NOSA notifies the Grantee of the specific conditions that they shall perform under a grant agreement once the NOSA process is successfully completed. Upon the NOSA's execution and return, the Department will publish a Uniform Grant Agreement (UGA) under the terms and conditions stated in the NOSA. If your agency has not yet accepted a NOSA for this grant, please check the system/portal site and follow the subsequent instructions.

Only individuals associated with a Grantee entity's GATA registration will have access to the automated NOSA. They will accept or deny a NOSA associated with a particular GATA registration. Grantees should contact their highest-level person registered on the system/portal to determine how their entity is registered and who will process the NOSA. Typically, this is the person who initiated the ICQ for the Grantee's agency.

Instructions for accepting and submitting the NOSA are available on the GATA system/portal. Any Grantee that appears on the Illinois Stop Payments List must rectify the situation before they will receive an award.

All grants from the Department will require a fully executed Uniform Grant Agreement (UGA). For those Grantees that have specific conditions listed in the NOSA, they will also have these specific conditions appear in Exhibit G of the UGA which the Department will forward under separate cover. Because these specific conditions outlined in the NOSA will appear in the UGA, your agency's UGA cannot be written and transmitted until the Department receives the signed NOSA.

If your agency has not already done so, please have your GATA registered representative follow the system/portal directions for accepting or denying the NOSA. When the NOSA has been accepted or denied, please contact Karen Strell, Northern Section Chief at 312-793-5230 if you have any questions regarding this matter.

Sincerely,



John J. Marrella  
Bureau Chief of Transit Operations

cc: Karen Strell, Section Chief Northern Region, OIPI  
Jolene Gensler, CPA, Comptroller, Champaign-Urbana Mass Transit District



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: August 29, 2018  
Subject: Demand Responsive Transportation Technology RFP

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- A. Introduction:** The District is seeking a technology that will help enable two on-demand services. The first, known as a Direct Service area is intended to cover areas of the District that are difficult or impossible to serve with a fixed-route bus. This is an updated version of a previously used concept. The second service is the University late night direct service called SafeRides. This service is currently being handled primarily via phone call requests with a dispatcher assigning rides to each vehicle.

The technology the District is seeking is a ride booking program with an app-based customer facing component, a Dispatching component, an Administrative component, and a statistics component. The function of the technology is to take ride requests for both services and dispatch rides based on an algorithm that considers many factors including the location and number of requested rides, the number and location of available vehicles, the status of other booked rides, vehicle capacities, estimated drive times and other custom business rules that can be set up.

The District issued an RFP for a Demand Responsive Transportation Technology on June 1, 2018 and opened the proposals on July 20, 2018.

- B. Recommended Action:** The evaluation committee that consisted of Jay Rank, Planner; Evan Alvarez, Planner; Tracey Pettigrew, Operations Director; Randy Fouts, Assistant Operations Director; Ryan Blackman, Software Development Manager; Sue Greer, Supervisor; Patches Sapp, Supervisor, and Amy Snyder, Customer Service Director. The Committee evaluated each proposal that the District received. They recommended awarding the agreement to Routematch for a first year amount of \$199,620.00. In subsequent years, there will be a \$36,000 annual Support and Maintenance fee. Therefore, staff asks the Board to authorize the Managing Director to execute the agreement with Routematch.
- C. Prior Trustee Action:** In May of 2018, MTD held a public outreach event in Southwest Champaign to solicit input on an updated version of a direct service concept, which has been used in the past. Several Board members attended and the concept of using a similar technology for on-demand transit service was introduced. Likewise, this concept has been discussed at several Board Meetings recently.
- D. Summary:** The evaluation committee looked at five primary criteria to evaluate the proposals: 1) Experience, 2) Technical Competence, 3) Analysis Methodology & Work Plan, 4) Cost, and 5) References. Routematch received an overall score of 7.7, DemandTrans received an overall score of 7.4, DoubleMap received an overall score of 6.0, and Transloc received an overall score of 5.6

## Demand Responsive Transportation Technology - RFP Scoring Sheet

	Transloc	DoubleMap	DemandTrans	Routematch
<b>Experience (15%) (1-10)</b>	6.2	6.7	7.8	7.4
Qualifications and previous experience of the consultant, and sub-consultants, if any, as they relate to the requirements of this project.				
<b>Technical Competence (15%) (1-10)</b>	4.0	5.3	7.8	8.8
Technical experience relating to the tasks and subtasks of this project as well as previous experience.				
<b>Analysis Methodology &amp; Work Plan (35%) (1-10)</b>	5.3	6.3	7.8	8.1
Methodology and resources proposed to perform the work described in this RFP. Approach to conducting and completing the project on schedule, including project management.				
<b>Cost (25%) (1-10)</b>	6.4	5.6	6.6	7.7
<b>References (10%) (1-10)</b>	5.8	6.0	6.2	5.6
<b>Weighted Score</b>	<b>5.6</b>	<b>6.0</b>	<b>7.4</b>	<b>7.7</b>

# Routematch

## ORDER FORM

Software Licenses		
Product	Quantity	Fees
Mobility on Demand Solution with Functionality Conforming to Routematch Software, Inc.'s Proposal Submitted in Response to Champaign-Urbana Mass Transit District, RFP # 18-006	1	\$100,000.00
Token Transit Integration	1	\$12,000.00
Subtotal		\$112,000.00
Professional Services		
Product	Quantity	Fees
Project Management	220 hours	\$33,000.00
Hardware installation	14 hours	\$2,100.00
Support and Maintenance, Year 1	1 year	\$36,000.00
Travel Expenses	1	\$6,720.00
Subtotal		\$77,820.00
Third Party Hardware and Services		
Product	Quantity	Fees
Tablet Hardware with mounting system, including 7"-8" Cellular Modem-Tablet, Docking System, Cradle, and Standard Mount	14	\$9,800.00
Subtotal		\$9,800.00
First Year Total		\$199,620.00

**THIS ORDER FORM AND SUPPLEMENTAL TERMS AND CONDITIONS ("Agreement")** are entered into on [ ] 2018 ("Effective Date"), between **ROUTEMATCH SOFTWARE, INC.**, a Georgia corporation ("**Company**"), and Champaign-Urbana Mass Transit District ("**Client**") (collectively the "**Parties**") and is expressly incorporated into and governed by the General Contract Conditions appearing in the Champaign-Urbana Mass Transit District, RFP # 18-006. The parties mutually agree as follows:

**1. Products, Licenses and Services.** Company shall provide Client with the products, software licenses and/or services as described in each Order Form (the "**Deliverables**"), or other transaction documents such as a purchase order, statement or work, change order entered into between the parties from time to time (each an "**Order Form**"). Upon execution, each Order Form is expressly incorporated into, made a part of, and governed by the terms of this Agreement

**2. Modifications.** The Deliverables are subject to modifications, enhancements, additions and subtractions of functionalities, features and display form and formats, from time to time ("**Modifications**") at Company's sole discretion. Such Modifications shall not materially diminish the functionality of the Deliverables provided, and the Deliverables shall continue to perform according to the description of the Deliverables agreed to in a Request for Proposal in all material aspects.

**3. Fees.** Client shall pay Company for the First Year Total fees in 12 equal payments of \$16,635 for its purchase of Deliverables herein (the "**Fees**"). The Fees shall be invoiced at contract execution, and then at the end of each calendar month. First year totals represent only the products and services purchased above. Any future orders may affect the First Year or Ongoing Totals. Fees may increase annually after the first year of the Term no more than 10%. Pricing is valid for 90 days. Payment terms are net 30 days from date of invoice. All Fees are exclusive of all taxes. Company is not withholding any sales tax which may result from Client's purchases made under this Agreement. Client is solely responsible for payment of any and all of its taxes, including, without limitation, sales or use taxes, franchise taxes, intangible taxes, and property taxes resulting from its purchases made under this Agreement. If Client is exempt from the obligation to pay taxes, Client shall provide Company with evidence of such tax-exempt status as reasonably required by Company.

**4. Term.** This Agreement shall commence on the Effective Date. The term for the Mobility on Demand Solution and Hosting Services begins on the date Company activates the Mobility on Demand Solution and lasts so long as Client is paying for Support and Maintenance fees specifically attributable to the Software (the "**Term**").

**5. Clients Obligations.**

(a) Point of Contact. Client's representative responsible for all communications between Company and Client throughout the Term of the Agreement shall be \_\_\_\_\_ Jay Rank \_\_\_\_\_ (the "**Point of Contact**"). Such individual shall be responsible for scheduling all appointments; delivering and receiving all correspondence related to installation; data conversion, training, and technical support; and arranging communications and support from Company representatives, as requested. Client may upon written notice to Company, for which email confirmed receipt shall suffice, name a new Point of Contact at any point during the Term.

(b) Implementation Work Plan. Time is of the essence in the performance of the Agreement. Any delay in the implementation of the project due to the acts or omissions of Client, its employees, subcontractors, agents, shall not constitute a delay in Company's performance, and shall not delay or prevent payment of any amount due to be paid to Company.

(c) Software Installation. Client shall make available an IT manager-level representative, capable of providing Company administrative access to all of Client's applicable computers, vehicles, workstations and servers, in order to assist Company during the Software installation period. Client shall provide Company with two (2) hours of down time per vehicle and workstation, in which Company has complete, uninterrupted access to each vehicle or workstation in order to equip such vehicle or workstation with the applicable Software.

(d) Data Conversion. When Company is providing any data conversion services, Client is solely responsible for delivering all business and related data for use with the Software in an acceptable format (Microsoft Excel, template to be provided by Company) to expedite data conversion services.

(e) Training. Client shall make all of its Authorized Users directed by Client to receive training of any kind from Company available for an agreed to number of uninterrupted, dedicated eight (8) hour training days as part of the Professional Services.

(f) Customer Support. During the Term, Client shall: (a) follow and comply with the Support and Maintenance terms and conditions contained herein; (b) direct all technical and Customer Support questions and communications through the Point of Contact; and (c) provide the necessary and qualified personnel, as requested by Company, to assist in completing the Project.

(g) Communications Network. Each party's performance of this Agreement requires Client use a reputable, dependable, and compatible public data network and a high-speed internet connection. Client is required to provide and has the sole responsibility to contract directly with a such data carrier and internet service provider for the requirements necessary to use the products and or services purchased by it. Client is solely responsible for making arrangements with a local access provider for installation and ongoing maintenance of such a connection, with sufficient data throughput to meet Client's anticipated data needs. Client is solely responsible for all charges incurred directly or through a third party associated with establishing the connection, as well as for accessing any network, including internet access fees, hardware, and telecommunications charges.

(h) Workstation Set Up. Client shall provide the requisite space, power and network connections for all its own workstations. Client shall provide all telephone, computer, hardware and software equipment and services necessary to access and use the Deliverables. Client shall provide all its own necessary information technology services to fulfill the forgoing. Company shall have no liability for Client's equipment or its failure to maintain or meet requirements applicable to its equipment.

(i) Company Access. In order to inspect Client's computers and Software in any reasonable manner to provide support and to verify Client's compliance with the terms of this Agreement, Client authorizes Company representatives to enter Client's premises during regular business hours, or to connect remotely to Client's computers and/or servers on which the Deliverables are used, or is to be, installed.

**6. Right to Suspend Services.** Company may temporarily suspend access to any of the Deliverables purchased by Client immediately, without notice, only if: (a) an interruption of service is necessary to prevent or protect against fraud or otherwise protect Company's rights in the Deliverables, or its personnel, or facilities (b) Client breaches or otherwise fails to comply in any material respect with the software licensing restrictions or obligations, and it is unfeasible for Company to wait for Client to cure such a breach given the specific circumstance of such a breach; or (c) the suspension is in accordance with an order, instruction or request of a government, an emergency service organization or other administrative agency having appropriate jurisdiction. The suspension shall be without prejudice to any other right or remedy Company may have arising out of Client's uncured breach or non-compliance with this Agreement.

**7. Feedback.** From time to time, Client may submit feedback to Company respecting its use of and interaction with the Software, in the course of its use of the Software, or while receiving hardware installation, support and maintenance, or professional services ("**Feedback**"). Client grants Company a perpetual, royalty-free and irrevocable right and license to freely use, reproduce, modify, adapt, publish, copy, disclose, sublicense, transmit, distribute, create derivative works from, sell and exploit any Feedback in any manner without any obligation, royalty or restriction based on intellectual property rights or otherwise. No Feedback will be considered Client's Confidential Information, and nothing in this Agreement shall limit Company's right to independently use, develop, evaluate, or market products, whether incorporating Feedback or otherwise.

**8. Publicity.** Client grants Company the right to use its company name and logo as a reference for marketing or promotional purposes on the Company website and in other public or private communications with existing or potential customers, subject to Client's standard trademark usage guidelines as provided to Company from time-to-time.

**9. Termination.** Notwithstanding any provision of this Agreement to the contrary, either Party may terminate this Agreement and all licenses granted to Client under this Agreement upon written notice to the other Party (the "**Breaching Party**") in the event of a breach of any of the terms or conditions of this Agreement by such Breaching Party that is not cured by such Breaching Party as follows: (i) within ten (10) days after its receipt of written notice of any breach with respect to the payment or nonpayment of any fees or other monies that are due and owing under and pursuant to this Agreement; provided however, that a Breaching Party shall have the right to cure any such monetary breach only once within any twelve (12) month period; or (ii) within thirty (30) days after its receipt of written notice of any breach of any term or condition of this Agreement other than the payment or nonpayment of monies owed

Upon the termination of this Agreement for any reason, Client shall promptly pay to Company all then due and outstanding amounts owed by Client to Company under this Agreement, and all rights granted to Client shall terminate and revert to Company. Promptly



upon termination of this Agreement for any reason, Client shall return or destroy, as requested by Company, all Deliverables in the possession, custody or control of Client and all other copies or materials pertaining to the Deliverables. Client agrees to and shall certify to Company in writing and under oath Client's compliance with all of the terms and conditions of this section promptly upon Company's request.

**10. Confidential Information.** During the course of this relationship, it may be necessary or convenient for a party to divulge Confidential Information (as herein defined) to the other party. The following shall apply: (a) The term "Confidential Information" means all non-public information that: (i) either party designates as being confidential information in connection with the disclosure of such information; or (ii) are of a sensitive or proprietary nature, including without limitation negotiations in progress, terms of agreements, financial data, customer lists, advertising, marketing and promotional plans, and business partner lists, including but not limited to trade secrets; and (iii) is protected from disclosure under applicable state law. (b) Confidential Information shall not include any information that (i) is at the time of disclosure or subsequently becomes publicly available without a party's breach of any obligations owed to the other party; (ii) becomes known to a party prior to disclosure of such information to a party; (iii) becomes or became known to a party without a breach of an obligation of confidentiality owed to the other party; or (iv) is independently developed by a party. (c) The receiving party shall retain in strict confidence all of the disclosing party's Confidential Information during the term of this agreement and for three years thereafter. Notwithstanding the foregoing, Contractor shall maintain the confidentiality of any trade secrets for so long as such Confidential Information is deemed a trade secret under applicable law. (d) Notwithstanding the foregoing restrictions, the receiving party may use and disclose any Confidential Information to the extent required by an order of any court or other governmental authority, but in each case only after the disclosing party has been so notified and has had the opportunity, if possible, to seek and obtain reasonable protection for such information in connection with such disclosure. (e) All Confidential Information shall remain the exclusive property of the disclosing party and no license or similar rights of any kind shall be or be deemed to have been created or implied by this Agreement, except as otherwise expressly set forth herein. (f) The provisions of this Section shall survive and be enforceable beyond the termination or completion of this Agreement for the period set forth in this Section; (g) To the greatest extent possible under applicable state law, Client shall treat the Confidential Information as confidential and protect it from release to the public.

**11. Indemnification.** Company agrees to indemnify, hold harmless and defend the Client and its directors, officers, agents and employees from and against any claims, liabilities, losses, damages, proceedings or actions (whether pending or threatened) including reasonable attorneys' fees, related to or arising out of: (i) its gross negligence of willful misconduct; (ii) breach of confidentiality; (iii) breach of this Agreement; or (iv) breach of applicable law. Either party shall give the other party reasonable notice of any such claim, loss, action, damage, expense or other liability.

**12. LIMITATION OF LIABILITY.** THE CUMULATIVE LIABILITY OF COMPANY TO CLIENT RELATING TO OR ARISING OUT OF THIS AGREEMENT, INCLUDING ANY CLAIMS OR CAUSES OF ACTION IN CONTRACT, NEGLIGENCE, STRICT LIABILITY, TORT OR OTHERWISE, SHALL NOT EXCEED THE TOTAL AMOUNT OF ALL LICENSE FEES PAID BY CLIENT TO COMPANY UNDER THIS AGREEMENT. THIS LIMITATION OF LIABILITY IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THIS AGREEMENT HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY LOSS OF PROFITS, LOSS OF USE, LOST OR INACCURATE DATA, INTERRUPTION OF BUSINESS, COSTS OF DELAY; OR ANY INDIRECT, PUNITIVE INCIDENTAL, SPECIAL, EXEMPLARY, LIQUIDATED, OR CONSEQUENTIAL DAMAGES; OR ANY CLAIMS OR DEMANDS BROUGHT AGAINST CLIENT, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH CLAIMS OR DEMANDS. THIS LIMITATION UPON DAMAGES AND CLAIMS IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THIS AGREEMENT HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE. BECAUSE SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF LIABILITY FOR NEGLIGENCE, CONSEQUENTIAL, INCIDENTAL OR OTHER DAMAGED, IN SUCH JURISDICTIONS COMPANY'S LIABILITY IS LIMITED TO THE GREATEST EXTENT PERMITTED BY APPLICABLE LAW.

**13. Representations and Warranties.** Each party represents and warrants that: (a) it has the all of the necessary right, power and authority to enter into this Agreement, to grant rights in all intellectual property to the other party, and fully perform its obligations hereunder; (b) this Agreement does not and will not conflict with any agreement between it and any other party; and (c) it has all necessary international, federal, state and all other applicable governmental authorizations to operate and perform its obligations under this Agreement.

**14. Compliance with Laws.** Each party shall comply with all applicable federal, state, and local laws, treaties, rules, regulations, and ordinances in its performance under this Agreement, including without limitation: (1) all Federal Communications Commission rules and regulations; (2) all privacy and security requirements, including those, if applicable, pertaining to medical devices or location-based services; and (3) all consumer protection rules and regulations.

**15. Third Party Warranties.** The warranties provided herein by Company do not apply to third party products or services furnished to Client under this Agreement. Such products are provided on an as-is basis to Client, and where applicable, subject only to warranties issued by such third party, which shall be assigned to Client by Company. Unless otherwise specified, Client agrees to proceed directly and exclusively against such third-party supplier with respect to any claims of warranty.

**16. Attorneys' Fees.** If any action is brought by either Party to this Agreement against the other Party regarding the subject matter hereof, the prevailing Party shall be entitled to recover, in addition to any other relief granted, reasonable attorneys' fees and expenses of litigation.

**17. Assignment by Company.** Upon advance written notice, Company may assign this Agreement to a parent, subsidiary purchaser or any other successor of and to the business related to this Agreement. This Agreement shall be binding upon and shall inure to the benefit of and be enforceable by the Parties and their respective successors and permitted assigns.

**18. Assignment for Transit Agency Piggy Back Rights.** During the term of this Agreement, not to exceed five (5) years from the Effective Date of this Agreement, all Deliverables may be assigned to up to but no more than ten (10) other public agencies, transit providers, political subdivisions, or their agents under the same terms and conditions and at the same rates as set forth herein. Such assignment shall be evidenced through a separate, written Software License and Services Agreement which incorporates this Agreement by reference. This Agreement may not be assigned by Client without Company's prior written consent.

**19. No Third-Party Rights.** The representations, warranties, covenants and agreements contained in this Agreement are for the sole benefit of the Parties and their respective successors and permitted assigns, and shall not be construed as conferring any rights on any other persons.

**20. Notices.** All notices, requests, demands and other communications required or permitted hereunder shall be in writing and, if mailed by prepaid first class mail or certified mail, return receipt requested, shall be deemed to have been received on the earlier of the date shown on the receipt or three (3) business days after the postmarked date thereof and, if sent by facsimile, shall be followed forthwith by first class mail and shall be deemed to have been received on the next business day following dispatch and acknowledgment of receipt by the recipient's facsimile machine. All notices and other communications under this Agreement shall be given to the Parties hereto at the following addresses with adequate postage thereon, if applicable, and as follows unless and until notice of another or different address shall be given as provided herein:

- If to Company:  
Routematch Software, Inc.  
1230 Peachtree Street NE, Suite 2800  
Atlanta, Georgia 30309  
Attn: Director of Business and Legal Affairs
  
- If to Client:  
Client name  
Attn:  
Address  
Address

**21. Section Headings.** Section and other headings contained in this Agreement are for references only and shall not affect in any way the meaning or interpretation of this Agreement.

**22. Governing Law.** This Agreement shall be controlled, construed and enforced in accordance with the substantive laws of the State of Georgia without regard to any laws related to choice of conflicts of laws.

**23. Order Form of Precedence.** In the case of conflict between the terms of this Agreement and any applicable Order Form, this Agreement shall govern. Notwithstanding the foregoing, the Order Form shall have precedence over the Agreement with respect to any conflict between the documents regarding the number, type, or description of Licenses, Software, Hardware, Services, or Deliverables specified within the Order Form

**24. Injunctive Relief.** Client acknowledges that, in the event of Client's breach of any of the provisions of this Agreement, Company shall not have an adequate remedy in money or damages. Company shall be entitled to obtain an injunction against such breach from any court of competent jurisdiction and Company's right to obtain injunctive relief shall not limit its right to seek any and all further remedies for any breaches under this Agreement.

**25. Force Majeure.** Each party will be excused from performance for any period during which, and to the extent that, it or its subcontractor(s) or third party services providers are prevented from performing any obligation or service, in whole or in part, as a result of caused by any force majeure event beyond its reasonable control, and without its fault or negligence, including without limitation, acts of God, severe weather, fire, earthquake, strikes or labor disturbances, lockouts, riots, acts of war, insurrection, epidemics, national emergency, data and communication line failures, and power failures.

**26. Severability.** Should any one or more of the provisions of this Agreement be determined to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be adversely affected or impaired thereby, and the Parties hereby agree that the invalid, illegal or unenforceable provisions shall automatically (and without further action by either Party) be replaced with valid provisions the economic effect of which comes as close as practicable to that of the unenforceable provisions.

**27. Entire Agreement.** This Agreement constitutes the entire agreement among the Parties relating to the subject matter hereof, and supersedes all prior and contemporaneous negotiations, writings, proposals, agreements, warranties, guarantees, whether written or oral, express or implied, relating to the subject matter of this Agreement. The Parties may modify or amend the terms of this Agreement

only mutual, written agreement, physically signed by both parties. No other modification shall be binding upon this Agreement.

**28. Non-Waiver.** The failure or delay of any Party at any time or times to require the performance of any provision of this Agreement shall in no manner affect its right to enforce that provision. No single or partial waiver by any Party of any condition of this Agreement, or the breach of any term, agreement or covenant of, or the inaccuracy of any representation or warranty in, this Agreement, whether by conduct or otherwise, in any one or more instances, shall be construed or deemed to be a further or continuing waiver of any such condition, breach or inaccuracy or a waiver of any other condition, breach or inaccuracy.

**29. Survival.** Any provision of this Agreement that contemplates performance or observance subsequent to termination or expiration of this Agreement shall survive termination or expiration of this Agreement and continue in full force and effect

Each of the below sections are made a part of this Agreement upon Client's purchase of the products or services addressed by each section.

## SOFTWARE END USER LICENSE AGREEMENT

**1. Term of Platform Right.** Client shall appear as a transit agency in the Mobility on Demand Solution that is publicly available to end users, and if purchased in the applicable Order Form, have the right to use the facility, customer and agency web portals (collectively, the "Platform Right"), for so long as Client is paying for its Support and Maintenance fees attributable to this product (the "Term").

**2. License.** Company grants Client a non-exclusive, non-transferable, limited, revocable, right and license to appear as a transit agency in Company's mobility on demand mobile application that is publicly available to end users (the "Software") for its business use in strict accordance with this Agreement (the "License"). Any re-sale, sublicense, distribution in whole or in part is prohibited. The Software is made available on a limited license basis, and no ownership right is conveyed to Client, irrespective of the use of terms such as "purchase" or "sale". Company has and retains all right, title and interest, including all intellectual property rights, in and to the Software and Documentation. Except as set forth above, nothing contained in this Agreement shall be construed as conferring buy implication, estoppel or otherwise any license or right under any trade secret, patent, trademark, copyright or other intellectual property right of Company. All licenses not expressly granted by Company are reserved.

**3. Documentation.** Company grants Client a non-exclusive, non-transferable, limited, revocable, internal right and license to Client to access and use the Company's user manuals, user guides, flip books, pocket guides, videos, web training, checklists, presentations and all other product documentation and instructions made available to Client relating to its use of the Software (collectively, the "Documentation"). Client may make and distribute copies of the Documentation for use by Users in connection with use of the Products and Services in accordance with this Agreement, but no more than the amount reasonably necessary. Any permitted copy of the Documentation must contain the same copyright and other proprietary notices that appear in the Documentation.

### **4. Rights and Obligations.**

(a) Client has the right to

- (1) for the purpose of serving its internal business needs allow its employees to access the Software, via the internet from a Company hosted server using computers and software; and
- (2) make copies of the Documentation, but no more than the amount reasonably necessary for internal reference in connection with Client's use of the Software.

(b) Client shall not:

- (1) Otherwise copy, change, disassemble, decompile, reverse engineer, sublicense, assign, timeshare, sell, give away, loan, rent, lease, transfer (electronically or otherwise), display, disclose, or provide any third party with access to or use of, the Software or Documentation;
- (2) directly or indirectly create or attempt to create software that emulates the Software; prepare derivative works of the Software or Documentation; or separate the components of the Software or Documentation;
- (3) copy or provide any third party with access to or use of any of the Software or Documentation without the prior written consent of Company;
- (4) remove any trademark notice, copyright, or other restrictive legend from any material contained in or on the Software or Documentation
- (5) except as may be required by law or any governmental or quasi-governmental authority, publish or disclose to any third party any reports or the results of any benchmark tests run on the Software or its components; or
- (6) use any trademarks, service marks, or logos of Company without advance, written permission.
- (7) transfer any of Client's rights or obligations under this Agreement without the advance, written consent of an officer of Company. In the case of such an assignment, Client shall:
  - i. keeps no copies of the Software or Documentation;
  - ii. transfers Client's entire rights and obligations under this Agreement;
  - iii. ensure the transferee agrees in writing to the terms and conditions of this Agreement.

After any assignment in compliance with this section, after which time Client shall no longer have the right to use the Software or documentation. Any attempted transfer or assignment of any of Client's rights or obligations under this Agreement without Company's advance written consent shall be null and void.

**5. Hardware Requirements.** Client is responsible for procuring, installing, and maintaining all equipment, telephone lines, communications interfaces, and other hardware at its site as required to access, use, operate the Software consistent with the specifications provided to it from time to time. Future versions of the software may require increased processing capacity and updated operating systems. Client is responsible for complying with the then current technical requirements.

**6. License to Client Data.** Client hereby grants Company a non-exclusive, non-transferable, royalty-free, worldwide right to use the electronic data of Client, its customers, and its users, that is submitted by or imported by Client into the Software in connection with Client's use of the Software (collectively, "**Client Data**") solely and only as necessary for the limited purpose of the Software performing the services. Client shall own and retain all right, title and interest in and to the Client Data.

**7. Limited Warranty.**

- (a) Company warrants for a period of ninety (90) days following the installation of the Software (the "**Warranty Period**") that it shall substantially conform in all material respects to the specifications set forth in the Documentation for the version or release level of the Software installed for Client.
- (b) This limited warranty does not apply to: (i) Software that has been repaired, installed, maintained or modified by persons other than Company or its authorized agents; (ii) Software that has been damaged as a result of any misuse, accident, Client negligence, use within any application or system for which the Software was not designed or intended, or any other cause other than ordinary use; (iii) Software that has been damaged due to improper environment, excessive or inadequate heating or air conditioning, electrical power failures, surges, other irregularities or water damage, and Software that has been subjected to abnormal physical or electrical stress; or (iv) Software that has been damaged by third party software or software drivers. This limited warranty is conditioned upon the proper use of the Software in accordance with the terms and conditions of this Agreement and the Documentation in an operating environment in compliance with the specifications and requirements.
- (c) Client's sole and exclusive remedy for breach of this warranty and Company's entire obligation hereunder shall be to repair or replace any nonconformities in the Software. Company's obligation to do so shall only arise if Client has notified Company of such nonconformity in writing within the Warranty Period and the nonconformity can be verified. In the event that Company does not correct a material nonconformity after it has made an economically reasonable effort to do so, or if Company determines that it is not economically reasonable to make such correction, Client's exclusive remedy shall be a reduction in the license fee paid by Client for the nonconforming Software proportionate to the impact on the operation of the Software.
- (d) EXCEPT AS EXPLICITLY PROVIDED IN THIS AGREEMENT, THE SOFTWARE IS PROVIDED ON AN "AS IS" AND "WITH ALL FAULTS BASIS", AND COMPANY AND ITS THIRD-PARTY SUPPLIERS EXPRESSLY DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS OF ANY KIND, INCLUDING ANY WARRANTY OF NON-INFRINGEMENT, TITLE, FITNESS FOR A PARTICULAR PURPOSE, FUNCTIONALITY, MERCHANTABILITY, OR SATISFACTORY QUALITY, WHETHER EXPRESS, IMPLIED, OR STATUTORY. NO ORAL OR WRITTEN ADVICE OR INFORMATION PROVIDED BY COMPANY OR ANY OF ITS AGENTS, EMPLOYEES OR THIRD-PARTY PROVIDERS SHALL CREATE A WARRANTY, AND CLIENT IS NOT ENTITLED TO RELY ON ANY SUCH ADVICE OR INFORMATION. CLIENT MAY HAVE OTHER STATUTORY RIGHTS, BUT THE DURATION OF STATUTORILY REQUIRED WARRANTIES, IF ANY, SHALL BE LIMITED TO THE SHORTEST PERIOD PERMITTED BY LAW. COMPANY SHALL NOT BE LIABLE FOR DELAYS, INTERRUPTIONS, SERVICE FAILURES AND OTHER PROBLEMS INHERENT IN USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS OR OTHER SYSTEMS OUTSIDE THE REASONABLE CONTROL OF COMPANY. TO THE MAXIMUM EXTENT PERMITTED BY LAW, NEITHER COMPANY NOR ANY OF ITS THIRD PARTY SUPPLIERS MAKES ANY REPRESENTATION, WARRANTY OR GUARANTEE AS TO THE RELIABILITY, TIMELINESS, QUALITY, SUITABILITY, TRUTH, AVAILABILITY, ACCURACY OR COMPLETENESS OF ANY PRODUCTS OR ANY CONTENT THEREIN OR GENERATED THEREWITH, OR THAT: (A) THE USE OF ANY PRODUCTS WILL BE SECURE, TIMELY, UNINTERRUPTED OR ERROR-FREE; (B) THE PRODUCTS WILL OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM, APPLICATIONS, UTILITIES, MEMORY RESIDENT PROGRAMS, OR DATA; (C) THE PRODUCTS AND ANY SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY CLIENT WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS; (D) ANY STORED DATA WILL BE ACCURATE OR RELIABLE OR THAT ANY STORED DATA WILL NOT BE LOST OR CORRUPTED; (E) ERRORS OR DEFECTS WILL BE CORRECTED; OR (F) THE PRODUCTS (OR ANY SERVER(S) THAT MAKE A SERVICE AVAILABLE) ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. THIS DISCLAIMER OF WARRANTIES IS AN ESSENTIAL CONDITION OF THE AGREEMENT.
- (e) Company assumes no responsibility for the use of superseded, outdated, modified, combined or uncorrected versions of the Software. The warranty stated in this section does not apply should the Client reject or not use any previously provided Software corrections, updates, patches, or modifications supplied or made available to it.

**8. Proprietary Rights and Restrictions.** The Software and Documentation is the sole property of Company and contains copyrighted, confidential and trade secret information which may not be disclosed to any third parties absent advance, written consent of Company. Client shall keep the Software and Documentation free and clear of all claims, liens and encumbrances of any nature whatsoever. Client shall take all reasonable measures necessary to protect and maintain the confidential and proprietary character of the confidential information, Software and Documentation.

**9. Further Restrictions.** Client may not use the software to: (i) provide competitive information about Routematch or its third party suppliers to anyone; (ii) create or assist in the creation of a digital map database of any kind; (iii) assist or use in in-flight navigation.

**10. Intellectual Property Infringement.** If a third party claims that the Software, or Documentation infringe any patent, copyright, trade

secret, or any similar intellectual property right, Company shall defend Client against such claim at Company's expense and shall pay all damages that a court finally awards, provided that Client promptly notifies Company in writing of the claim, cooperates fully with Company in the defense of any such claims, and allows Company to control the defense thereof and/or any related settlement negotiations. If such a claim is made or appears possible, Company will, at its sole option and expense, either: (1) procure for Client the right to continue using the Software Users Manuals, and/or Deliverables; (2) replace or modify the Software Users Manuals, or Deliverables so that it becomes non-infringing; or, (3) if it is not possible or in Company's sole discretion is not economically feasible for Company to so procure such right or so replace or modify the Software, require the return of the Software and upon such return repay to Client the unused portion of the applicable license fee amortized over a five (5) year period from the Effective Date and any annual technical support fees paid by Client for the remainder of the then current Term for such technical support services. Company shall have no obligation for any claim based on Client's modification of the Software or Client's unauthorized use of the Software, including, but not limited to, the combination, operation or use of the Software with any product, data or apparatus not specified or provided by Company. THIS PARAGRAPH STATES COMPANY'S ENTIRE OBLIGATION TO CLIENT WITH RESPECT TO ANY CLAIM OF INFRINGEMENT.

**11. License to Resulting Data.** Company may collect and store analytical and usage data arising out of Client's use of the Software ("**Analytic Data**"). Client grants to Company a limited, non-exclusive, perpetual, worldwide, royalty-free license to use, use, copy, transmit, sublicense, index, model, aggregate (including with other customers' data), publish, display and distribute any anonymous information derived from Analytic Data collected during the term of the Agreement solely for (i) purposes of providing services to Client (including providing to third parties, as necessary), and (ii) benchmarking, analysis, improvement, reporting on, promotion of and further development of the Software. Company shall not use or disclose the Analytic Data in a manner which would identify Client without its advance written permission. Company shall store all collected data in compliance with all applicable laws.

**12. Export Control Laws.** The Client shall not export or re-export the Software, any part thereof, to any country, person or entity subject to United States export restrictions. Furthermore, Client agrees to comply with all of the export and re-export restrictions and regulations imposed by the governments of the United States and/or any country to which the Software is shipped.

**13. Government Entity Rights.** When applicable, use, duplication or disclosure of the Software and Documentation by certain Federal Government Clients is subject to rights and restrictions set forth in DFARS 252.227-7013, FAR and 48 CFR 52.227-19. In case of conflict between any of the FAR and/or DFARS that may apply to the Licensed Product, the construction that provides greater limitations on the Government's rights shall control. Manufacturer of certain components of the Software is TomTom North America, Inc., 11 Lafayette Street, Lebanon, NH 03766-1445. Phone: 603.643. 0330. The Licensed Products are © 2006-2017 by TomTom. ALL RIGHTS RESERVED. For purpose of any public disclosure provision under any federal, state or local law, it is agreed that the Software is a trade secret and a proprietary commercial product and not subject to disclosure. If Client is an agency, department, or other entity of any State government, the United States Government or any other public entity or funded in whole or in part by the United States Government, then Client hereby agrees to protect the Software from public disclosure and to consider the Software exempt from any statute, law, regulation, or code, including any Sunshine Act, Public Records Act, Freedom of Information Act, or equivalent, which permits public access and/or reproduction or use of the Software. In the event that such exemption is challenged under any such laws, this agreement shall be considered breached and any and all right to retain any copies or to use of the Software shall be terminated and considered immediately null and void. Any copies of the Software held by Client shall immediately be destroyed. If any court of competent jurisdiction considers this clause void and unenforceable, in whole or in part, for any reason, this agreement shall be considered terminated and null and void, in its entirety, and any and all copies of the Software shall immediately be destroyed.

**14. Included open source components.** Portions of the Software may use or contain open source software components and programs. In such cases, the use of the Software shall be additionally governed by the terms of any open source licenses embedded therein. The list of open source software and license terms is available at [https://www.routematch.com/RM\\_3rd\\_Party.pdf](https://www.routematch.com/RM_3rd_Party.pdf).

## PROFESSIONAL SERVICES TERMS AND CONDITIONS

Company shall provide the Routematch Implementation Methodology ("**RIM**") services to Client across select phases appearing below subject to a maximum number of hours set forth in an applicable Order Form.

1. **Professional Services.** The professional services provided by Company detailed herein shall be performed: (a) in a diligent, professional and workmanlike manner in accordance with best applicable industry practices; (b) in accordance with this Order Form; (c) by experienced and qualified personnel with the proper expertise, skills, training; and (d) in accordance with all applicable laws and regulations. No duties or responsibilities are assumed by Company other than those specifically set forth in this Order Form.
2. **Project Management.** Company shall provide project management services throughout all phases of the implementation. The Project Manager shall: (1) oversee all aspects of the project; (2) conduct regular project status reviews with Client; and (3) be responsible for tracking of all issues and action items.
3. **Phase 0: Initiation.** Company shall schedule, prepare and participate in the Project kickoff meeting (the "**Kickoff Meeting**"). The Parties shall also discuss and confirm the scope of the Project, Deliverables, Project budget, Project timeline, Project risks, Project issues, and Project resource requirements.
  - Deliverables: kickoff presentation, pre-discovery survey

- A kick-off presentation is prepared [timeline, budget, payment terms], utilized during the kickoff meeting, and sent to the client after the kickoff call for their records
  - Pre-discovery survey is sent to the client for them to complete and return with the information it contains to be used in the system design and to make more efficient use of time during the onsite operations assessment
4. **Phase 1: Design**
- *Duties:* Company shall (1) review and document specific operational and functional details of how the Software and Hardware shall be implemented, integrated, and deployed at Client's location; (2) perform an Operations and Technical Assessment of Client's current operating environment; (3) create a System Design Document of how Client shall use the Software in its operations; (4) identify changes needed between current operations and system flow; (5) if applicable, plan conversion of Client's data for use in the Company software; (6) conduct a full training needs assessment of all the Authorized Users; and (7) develop a training plan for the Authorized Users.
  - *Deliverables:* Generated on an as needed basis on scope of the Deliverables: System Design Document, Training Plan, Installation Design Document, Interface Control Document, and Report Design Document
5. **Phase 2: Build**
- *Duties:* Company shall manage the build out of the agreed-upon System Design, including the Company database and all applications. Occurring concurrently to the software build, any in-vehicle hardware shall be installed and tested per the agreed-upon Installation Design Document. During the Build Phase, Company shall perform complete vendor assembly testing, including unit testing, integration testing and system testing as follows:
  - *Deliverables:* Vendor Assembly Test Plan, vehicle as-built documents
6. **Phase 3: Education**
- *Duties:* Company shall: (1) execute the agreed-upon Training Plan (the training under the Training Plan is role-based and in accordance with the Training Plan performed during Phase 1: Design); and (2) perform risk assessment, comparing project objectives.
  - *Deliverables:* Training Materials, Training Completion Document
7. **Phase 4: Deployment**
- *Duties:* Company shall coordinate the phased-in deployment of the System and oversee Go-Live with Client. This includes User Acceptance Testing, Pilot, Burn-In, Go-Live, and Implementation Support.
  - *Deliverables:* Client's User Acceptance Testing, Go-Live Readiness Call
8. **Phase 5: System Acceptance**
- *Duties:* Client shall confirm System Acceptance in writing and transition Client to Company's Care division.
  - *Deliverables:* System Acceptance and Customer Care Transition documents.
  - **"System Acceptance"** occurs at the point in time at which the Software substantially conforms in all material respects to the standard technical specifications for such Software. Notwithstanding anything to the contrary, should Client use the Software in its business operations for thirty consecutive (30) days, the Software shall be deemed accepted, and Client shall be transitioned to Company's customer support division.

#### **SUPPORT AND MAINTENANCE TERMS AND CONDITIONS**

Company shall provide customer support and maintenance services as purchased in an applicable Order Form, as follows:

1. **Live Support.**
  - (a) Toll-free technical support by phone and email, twenty-four (24) hours a day, seven (7) days a week.
  - (b) Customer Support personnel shall be available for live consultation from 6:00 AM – 8:00 PM (EST) and shall, within two (2) hours:
    - (i) return all calls made to Company's support line, (866) 653-3629; (ii) provide a response to all emails to support@routematch.com; and (iii) respond to all cases submitted to the "Report a Case" functionality in my.Routematch.com.
  - (c) Two (2) Customer Support team members shall be available from 8:00 PM – 6:00 AM for after-hours phone, email, and my.Routematch.com support. During such times, an available Customer Support team member shall be informed of incoming calls, emails, and my.Routematch.com cases via the team member's mobile device. Within two (2) hours after an Authorized User has left a message, a Customer Support team member shall initiate a support event and email an alert notification to Client containing a unique tracking identification number.
2. **Updates.** All Updates to the Deliverables, if any, free of charge during including all software patches, documentation updates, user manual updates and other updates to the Documentation, which shall be delivered to Client via electronic transmission or other mutually agreed to means.
3. **Customer Support Website.** Access through a unique, secure password to Company's customer support website located at my.Routematch.com. This website is maintained for Clients only and contains information regarding the Software, Services, and other helpful information. It provides access to the most up-to-date documentation, new case submittal forms, and available

releases. Clients submitting cases or requests through my.Routematch.com receive confirmation of receipt within one (1) business hour of submittal

4. **User Groups.** Access to participate, free of charge, in regional user groups for Client's region, if available.
5. **On-Line Training Sessions.** Authorized Users may jointly participate in up to five (5) web-based, on-line training sessions to be held on up to five (5) separate occasions per year. Upon Client's request, Company shall host the five (5) afore-mentioned training sessions on the subject matter requested by Client at a mutually agreed upon date and time.
6. **Scheduled Web Training Classes.** Invitation and access for Client's Authorized Users may jointly participate in all regularly scheduled Web-training classes that Company conducts each year of the Term. Company shall routinely publish a schedule of available training classes and subjects on the CSW. Premium Technical Support & Maintenance customers may purchase additional classes at the then applicable rate.
7. **Annual User Conference.** Invitation and access to Company's annual users conference ("User Conference") at a site selected annually by Company. Company encourages Clients to participate in this exciting and informative event. Up to two (2) of Client's Authorized Users may attend the User Conference each year, free of charge. Company invites additional personnel of Client to attend the annual User Conference at half off the standard retail price of five hundred ninety-five and 00/100 dollars (\$595.00) per employee, or two hundred ninety-seven and 50/100 dollars (\$297.50) per employee. Company has no obligation to pay for any of Client's attendees' expenses or costs to attend the User Conference (including, without limitation, travel, lodging, meals, and entertainment costs) which shall be borne entirely by Client.
8. **Upgrades.** Routematch shall provide upgrades and patches delivered via electronic transmission free of charge during the period in which Licensee is current on payments for Support & Maintenance.

#### HOSTING SERVICES TERMS AND CONDITIONS

**Amazon Web Services Terms.** Client's use of the Amazon Web Services cloud hosting service is subject to the applicable product-specific terms and conditions provided by Amazon Web Services, Inc. at <https://aws.amazon.com/service-terms/>, as may be modified by Amazon from time to time.

The parties have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

Routematch Software, Inc.	Champaign-Urbana Mass Transit District
Signature:	Signature:
Name:	Name:



To: Board of Trustees  
 From: Jane Sullivan, Grant Manager/Sustainability Planner  
 Date: August 29, 2018  
 Subject: Approval of Bus Procurement Purchase Order

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- A. Introduction** – The District will utilize State grant funding for the purchase of two 40-foot diesel-electric hybrid buses to replace two fifteen-year-old standard diesel buses.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to issue a purchase order in the amount of \$1,242,933.62 for two 40-foot diesel electric hybrid buses, pending IDOT concurrence.
- C. Prior Trustee Action**
- On September 30, 2015, the Board of Trustees provided approval to enter into a five-year bus procurement contract with New Flyer of America.
- D. Summary:** MTD’s current contract with New Flyer gives the District the ability to purchase 40-foot and 60-foot diesel-electric hybrid buses during the period 2016 to 2021. Staff request approval to exercise options on the contract by issuing a purchase order to New Flyer for two 40-foot diesel-electric hybrid buses.
- E. Background:** When entering into the contract with New Flyer in 2015, the District operated 33 40-foot standard diesel buses built in 2003 with over 500,000 miles (32% of the fleet) and 12 60-foot standard diesel buses built in 2001. Today, we continue to operate seven 40-foot standard diesel buses purchased in 2003 with over 500,000 miles. The federally-defined useful life of a 40-foot bus is 12 years or 500,000 miles. The table below shows the purchases that have occurred since that time. The final row identifies the purchase associated with this request.

	Vehicles Purchased			Vehicles Replaced		
	Year	# of buses	Type	Age (years)	# of buses	Type
1)	2016	12	40-foot diesel-electric hybrid	13	3	Replacement of 40ft standard diesel
2)	2017	18	40-foot diesel-electric hybrid	14	16	Replacement of 40ft standard diesel
				12	2	Replacement of 30ft standard diesel
3)	2017	4	40-foot diesel-electric hybrid	14	4	Replacement of 40ft standard diesel
4)	2018	3	40-foot diesel-electric hybrid	15	3	Replacement of 40ft standard diesel
5)	2019	2	40-foot diesel-electric hybrid	16	2	Replacement of 40ft standard diesel

- F. Alternatives – advantages/disadvantages**
- Authorize the Managing Director to issue a purchase order. The advantage of authorization is that the District would have the ability to replace aged buses with high mileage.
  - Do not authorize the Managing Director to issue a purchase order. This would result in the inability to purchase buses and potentially lead to service reductions.



- A. Budget & Staffing Impacts:** Staff does not anticipate staffing impacts related to this purchase order. We will utilize the Downstate Operating Assistance Program (DOAP) debt service mechanism. We will utilize MTD's note payable at First Bank to borrow the money and 65% of the total cost will be reimbursed by the state operating grant. The remaining 35% of the cost will be covered with local funds.