



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, September 26, 2018 – 3:00 p.m.

Champaign City Council Chambers
102 North Neil Street, Champaign

Board of Trustees:

Dick Barnes	Matthew Cho
Linda Bauer	James Faron
Bradley Diel – Chair	Bruce Hannon
Margaret Chaplan – Vice Chair	

Advisory Board:

Lowa Mwilambwe/Marty Paulin
Jacob Rajlich

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
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CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, September 26, 2018 – 3:00 p.m.

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9. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, October 31, 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, August 29, 2018
TIME: 3:00 p.m.
PLACE: Champaign City Council Chambers
102 North Neil Street, Champaign, IL

The video of this meeting can be found at:

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

Trustees:

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

Advisory Board:

Present	Absent
	Brian Farber
	Jacob Rajlich

MTD Staff:

Karl Gnadt (Managing Director), Brenda Eilbracht (Chief Administrative Officer), Lisa Meid (Communications Director), Amy Snyder (Customer Service Director), Eric Broga (Maintenance Director), Jane Sullivan (Grant Manager/Sustainability Planner), Jay Rank (Senior Planner), Jolene Gensler (Comptroller), Fred Stavins (Counsel), Beth Brunk (Clerk)

Others Present:

MINUTES

1. Call to Order

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

2. Roll Call

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

3. Approval of Agenda

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

4. Audience Participation

None

1
2 **5. Approval of Minutes**

3 A. *Board Meeting – July 25, 2018*

4
5 **MOTION** by Ms. Chaplan to approve the minutes of the July 25, 2018 MTD Board meeting as distributed;
6 seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED**. Mr. Diel abstained.
7

8 **6. Communications**

9 None

10
11 **7. Reports**

12 A. Managing Director

13 Mr. Gnadat reviewed the District's ridership and financial numbers for July. Ridership is up 6.7% from last
14 year. The increase in ridership is mostly attributable to the reopening of routes on Green Street – a main
15 campus corridor. However, Mr. Gnadat predicted that the ridership numbers will go down again next year
16 once MCORE construction closes down Wright Street (south of Green Street) – another major campus
17 route.

18
19 On August 18th, MTD had its inaugural run of the 280 transPORT for volleyball. The University Department
20 of Intercollegiate Athletics (DIA) requested this service due to the lack of parking around Huff Hall.

21
22 MTD Trustees will be in attendance in the audience at the Champaign City Council Study Session on
23 September 11th at 7:00 p.m. to listen to the South Downtown and Illinois Terminal Expansion discussion.
24 The District has not yet received pre-bid concurrence from IDOT for the Route Analysis grant.
25

26 B. Board Committees

27 1) **Administration** – No report

28
29 2) **Facilities** – No report

30
31 3) **Service Delivery** – No report
32

33 **8. Action Items**

34 A. Resolution 2018-4 – Authorize Execution of the Downstate Operating Assistance Grant Agreement

35 This is the annual resolution that the Board passes to authorize the Managing Director to sign the state
36 operating grant for 65% reimbursement of operating expenses. The District's application has been
37 submitted and approved but the agreement has not yet been received from IDOT.
38

39 **MOTION** by Ms. Chaplan to approve Resolution 2018-4 authorizing the Managing Director to execute
40 and amend the Downstate Operating Assistance Grant Agreement; seconded by Mr. Hannon.
41

42 Roll Call:

43 Aye (6) – Barnes, Bauer, Chaplan, Diel, Faron, Hannon

44 Nay (0)

45 **MOTION CARRIED**.
46

47 B. Demand Responsive Transportation Technology Agreement

48 The District intends to utilize this app-based technology in two ways – 1) passengers will request rides in
49 low demand or bus-inaccessible areas in the District like southwest Champaign, and 2) University students
50 using SafeRides will be able to request transportation at late night hours. Vans will be used for this on-
51 demand service. Dr. Faron was excited by this concept that would provide more accessible, efficient and
52 convenient transportation for the community. Ms. Bauer hoped that the service would help reduce
53 congestion from people using Lyft/Uber transportation.
54

MOTION by Ms. Bauer to authorize the Managing Director to execute an agreement with Routematch in the amount of \$199,620 in the first year and \$36,000 annual support and maintenance fee in subsequent years; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED unanimously.

C. Bus Procurement Purchase Order

Ms. Sullivan explained that the District would like to purchase two new 40' hybrid buses to replace two 2003 standard diesel buses. This purchase order is an option on the existing New Flyer contract. The new buses are scheduled for delivery in spring 2019.

MOTION by Mr. Barnes to authorize the Managing Director to issue a purchase order to New Flyer in the amount of \$1,242,933.62 for two 40' diesel electric hybrid buses pending IDOT concurrence; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED unanimously.

9. Next Meeting

A. Champaign City Council Study Session – Tuesday, September 11, 2018 7:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign

B. 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

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

Mr. Diel adjourned the meeting at 3:31 p.m.

Submitted by:

Clerk

Approved:

Board of Trustees Chair



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Tuesday, September 11, 2018
TIME: 7:00 p.m.
PLACE: Champaign City Council Chambers
102 North Neil Street, Champaign, IL

The video of this meeting can be found at:

<http://champaign.cablecast.tv/CablecastPublicSite/show/4484?channel=1>

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), Lisa Meid (Communications Director), Jane Sullivan (Grant Manager/Sustainability Planner), Beth Brunk (Clerk)

Others Present:

MINUTES

1. Call to Order

Mayor Feinen called the Champaign City Council Study Session to order at 7:00 p.m.

2. Action

With the MTD Board of Trustees in the audience, Bruce Knight (Champaign City Planner), Josh Whitman (UI Director of Athletics), Hans Grothelueschen (developer with Core Spaces), and Karl Gnadt (MTD Managing Director) discussed the plans for the South Downtown Project (aka The Yards) with the Champaign City Council. Council directed the City of Champaign staff to negotiate a Development Agreement.

3. Adjournment

Mayor Feinen adjourned the meeting at 9:06 p.m.

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Submitted by:

Clerk

Approved:

Board of Trustees Chair

MTD MANAGING DIRECTOR OPERATING NOTES

September, 2018

RIDERSHIP

Monthly Ridership

■ FY2018
■ FY2019
■ 5 Year Average

↑ 12.49%

↓ -7.47%

661,178

743,728

803,733

August

Year-to-Date Ridership

■ FY2018
■ FY2019

↑ 10.34%

↓ -7.72%

1,050,576

1,159,204

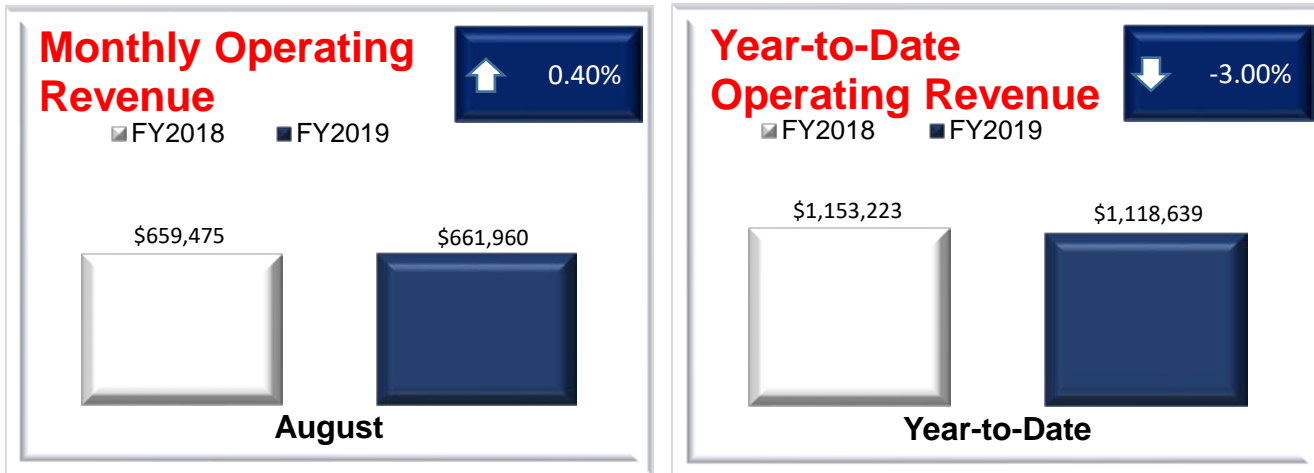
1,256,191

Year-to-Date

Ridership is up 12.5% from last August. Gas prices were \$.52 higher than last year, the average temperature was up four degrees, and the precipitation was up as well (+2.35"). There was one additional UI day accounting for approximately 40,000 trips. Subtracting those trips out for comparison would still make the ridership increase a healthy approximate 6.4%.

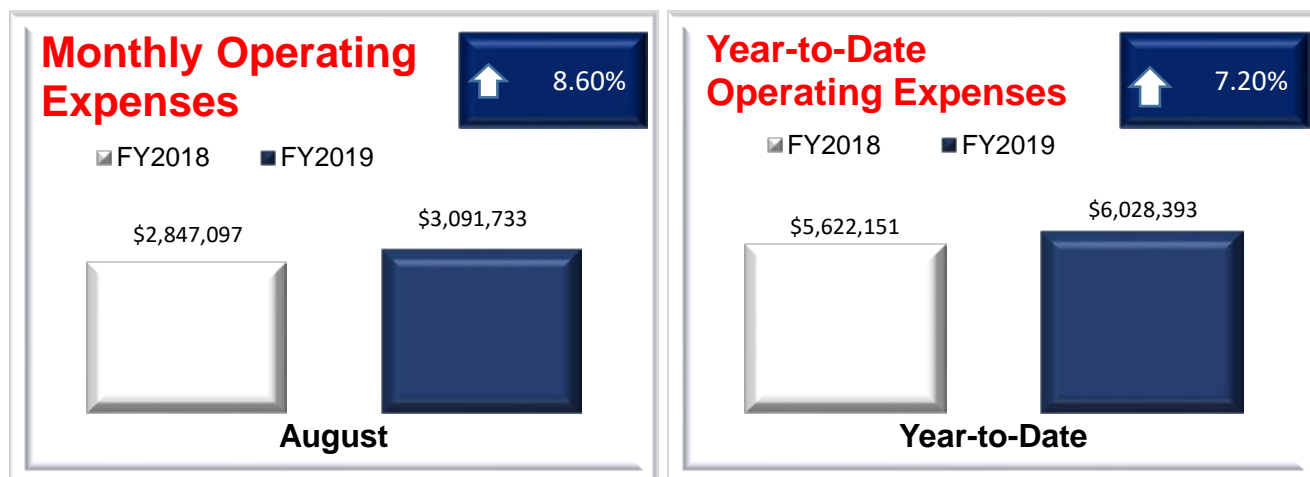
MCORE remains the major factor in the ridership roller coaster. Last year, Green Street was still under construction in front of Illini Union. Now Green Street is completely open with the new amenities. CAUTION: next year, when Wright Street, south of Green Street, is closed for MCORE - it will have a similar impact. Be prepared to see reductions in the ridership numbers again as reroutes force our service several blocks away from the heart of Campus.

OPERATING REVENUE



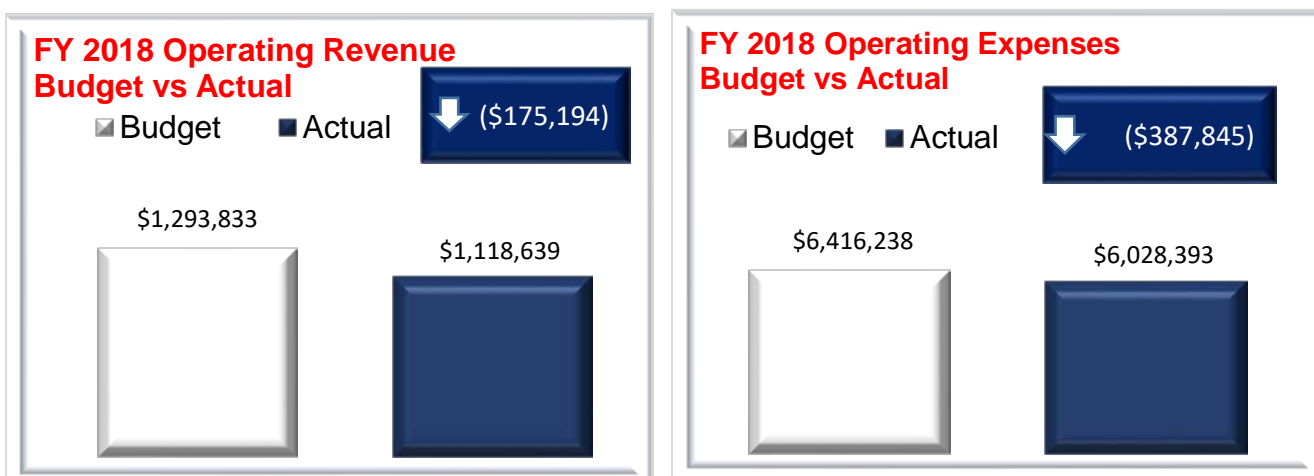
August, 2018 operating revenue was 0.4% above August, 2017, and year-to-date operating revenue was 3.0% below FY2018.

OPERATING EXPENSES



August operating expenses were 8.6% above August, 2017. Year-to-date operating expenses were 7.2% above FY2018.

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$175,194 below budget while operating expenses are \$387,845 under budget.

MANAGING DIRECTOR'S NOTES

- * September 12-14, staff traveled to Washington, D.C. to visit with officials from DOT and FTA, as well as a variety of legislators and/or their staffs. The meetings were positively received, but of course, no checks were written. On the trip were representatives from the developer, the City, EDC, and the University.
- * New Hire that we are excited about: Michelle Wright, Finance Director. The accounting/finance department is being modestly reorganized to bring its structure in-line with the rest of the District and to streamline its functions. Michelle has been subcontracting in the department as a Clifton Larson employee for the last nine months or so. She looks to be a great fit in the department and we're happy to have her on board.
- * MTD hosted the Illinois Public Transportation Association Fall/Annual Conference September 5-7. It went well and once again, our staff really delivered.
- * The engineer working on the design for the maintenance facility modifications to accommodate the hydrogen fuel cell project met with staff on September 17. We completed the 25% Design Review and expect to have a 60% Design Review in October and 90% in December. We also expect to have the RFP for the Station (H₂ production, storage, fueling) ready to submit to IDOT for that approval.

MAJOR EFFORTS

Development Efforts

Illinois Terminal Expansion – Following the City of Champaign's Council Study Session on September 11, we will begin discussions with the City to create an Intergovernmental Agreement for the project, and we have begun discussions with the development group about the Development Agreement.

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

Route Analysis

We have the pre-bid concurrence from IDOT in hand, and the RFP will be issued very shortly.

ONGOING PROJECTS

Staff continues to work on:

- MCORE – Construction and reroutes continue, but will be changing again as the construction season winds down.
- Preparation of RFPs to bid out work for the H2 Fuel Cell Project.

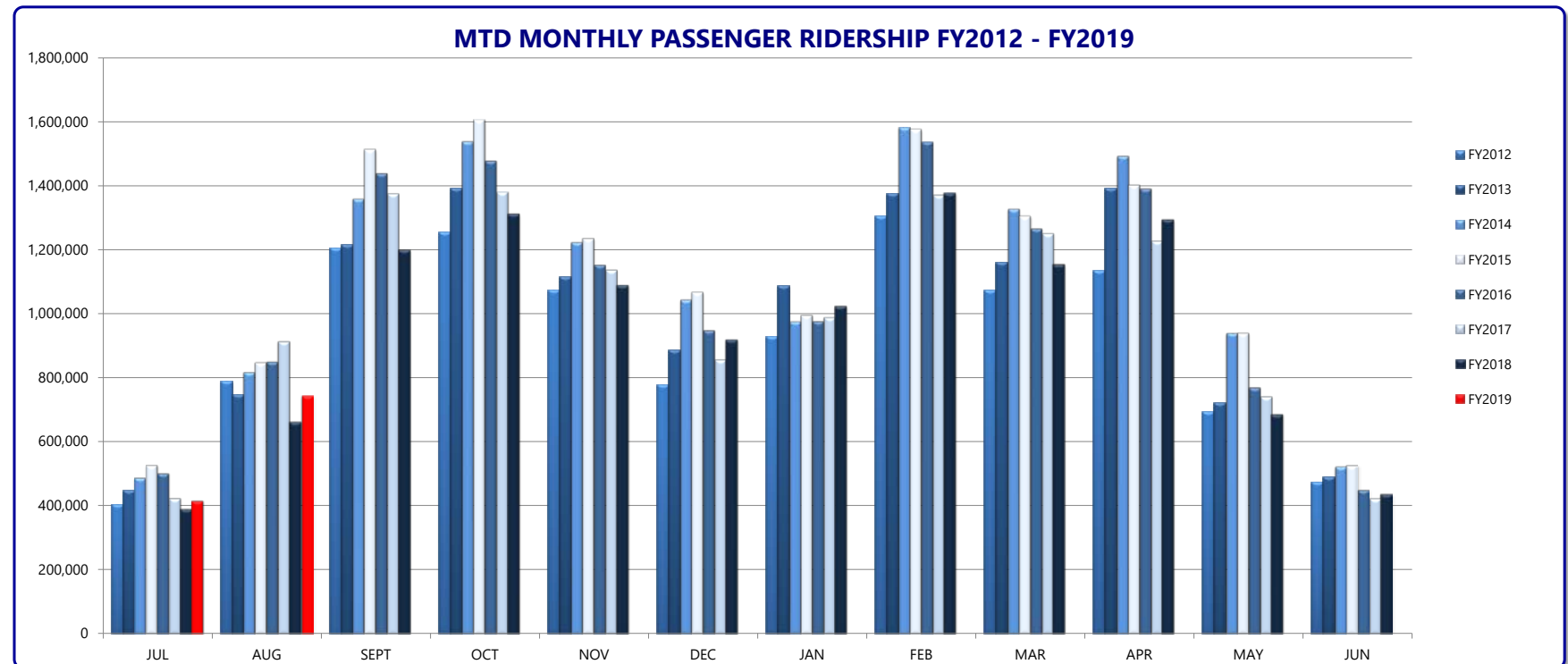
Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Aug-18	Aug-17	% Change	FY19 YTD	FY18 YTD	% Change
Adult Rides	44,082	44,433	-0.8%	81,201	81,963	-0.9%
School Rides	23,969	24,796	-3.3%	26,651	27,999	-4.8%
DASH/Senior - E & D Rides	56,271	54,444	3.4%	106,195	101,461	4.7%
U of I Faculty/Staff Rides	30,120	30,917	-2.6%	51,130	51,755	-1.2%
Annual Pass	60,290	72,877	-17.3%	110,303	139,057	-20.7%
U of I Student Rides	479,014	409,899	16.9%	689,833	604,441	14.1%
All Day Passes	606	535	13.3%	1,224	1,052	16.3%
Transfers	13,903	13,090	6.2%	26,365	24,840	6.1%
Saferides	342	346	-1.2%	342	346	-1.2%
Monthly Pass	22,376	-	-	42,382	-	-
Veterans Pass	3,444	-	-	6,477	-	-
Total Unlinked Passenger Ride:	734,417	651,337	12.8%	1,142,103	1,032,914	10.6%
Half-Fare Cab Subsidy Rides	1,214	1,406	-13.7%	2,341	2,709	-13.6%
ADA Rides	8,097	8,435	-4.0%	14,760	14,953	-1.3%
TOTAL	743,728	661,178	12.5%	1,159,204	1,050,576	10.3%

	Aug-18	Aug-17
Weekdays	23	23
UI Weekdays	6	5
Saturdays	4	4
UI Saturdays	1	1
Sundays	4	4
UI Sundays	1	1
Champaign Schools Days	12	12
Urbana School Days	10	10
Holidays	0	0
Average Temperature	75	71
Total Precipitation	3.53	1.18
Average Gas Price	\$2.76	\$2.24

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
JUL	401,883	447,178	487,363	529,018	503,481	424,915	389,398	415,476
AUG	787,817	745,337	817,249	848,165	851,098	914,496	661,178	743,728
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	
TOTAL	11,107,631	12,028,172	13,309,332	13,551,784	12,770,520	12,099,043	11,528,385	1,159,204



Route Performance Report

August 2018

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	217,848	3,143.97	69.29		35,189.27	6.19	
1 YELLOWhopper	31,471	640.92	49.10	0.71	6,804.62	4.62	0.75
10 GOLDHopper	26,880	481.08	55.87	0.81	5,784.48	4.65	0.75
12 Teal	32,785	626.32	52.35	0.76	6,965.00	4.71	0.76
13 Silver	37,449	457.95	81.78	1.18	5,294.10	7.07	1.14
21 Raven	5,070	218.88	23.16	0.33	2,336.16	2.17	0.35
22 Illini	84,193	718.82	117.13	1.69	8,004.91	10.52	1.70
Daytime Community Fixed Route	344,023	12,065.47	28.51		168,777.48	2.04	
1 Yellow	48,416	1,261.67	38.37	1.35	16,646.42	2.91	1.43
2 Red	33,614	1,203.04	27.94	0.98	15,873.24	2.12	1.04
3 Lavender	19,846	631.95	31.40	1.10	8,587.17	2.31	1.13
4 Blue	15,294	771.18	19.83	0.70	9,711.97	1.57	0.77
5 Green	46,845	1,319.37	35.51	1.25	17,382.08	2.70	1.32
5 Green Express	9,019	280.97	32.10	1.13	4,281.05	2.11	1.03
5 GREENhopper	33,484	759.40	44.09	1.55	10,160.43	3.30	1.62
6 Orange	19,172	768.37	24.95	0.88	9,933.72	1.93	0.95
6 ORANGEhopper	8,902	301.60	29.52	1.04	3,561.20	2.50	1.23
7 Grey	34,384	1,084.62	31.70	1.11	14,776.38	2.33	1.14
8 Bronze	5,523	342.61	16.12	0.57	4,795.38	1.15	0.57
9 Brown	29,374	1,236.37	23.76	0.83	17,290.56	1.70	0.83
10 Gold	29,706	917.57	32.37	1.14	13,246.99	2.24	1.10
11 Ruby	767	123.03	6.23	0.22	2,353.63	0.33	0.16
14 Navy	5,327	486.07	10.96	0.38	9,475.70	0.56	0.28
16 Pink	4,350	577.65	7.53	0.26	10,701.56	0.41	0.20

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	39,066	747.88	52.24		8,860.70	4.41	
120 Teal	9,186	238.23	38.56	0.74	2,866.28	3.20	0.73
130 Silver	5,692	131.98	43.13	0.83	1,475.95	3.86	0.87
220 Illini	24,188	377.67	64.05	1.23	4,518.47	5.35	1.21
Evening Community Fixed Route	45,135	1,851.22	24.38		26,607.48	1.70	
50 Green	12,148	415.73	29.22	1.20	5,949.98	2.04	1.20
50 GREENhopper	7,781	240.35	32.37	1.33	3,284.14	2.37	1.40
70 Grey	8,470	356.63	23.75	0.97	4,996.79	1.70	1.00
100 Yellow	14,596	588.97	24.78	1.02	7,849.35	1.86	1.10
110 Ruby	1,077	79.35	13.57	0.56	1,435.68	0.75	0.44
180 Lime	1,063	170.18	6.25	0.26	3,091.54	0.34	0.20
Total	646,072	17,808.54	36.28		239,434.93	2.70	

* 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

August 2018

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime Campus Fixed Route	9,171	185.02	49.57		2,113.24	4.34	
120 Teal	3,417	94.85	36.03	0.73	1,067.21	3.20	0.74
130 Silver	3,782	51.27	73.77	1.49	568.78	6.65	1.53
220 Illini	1,972	38.90	50.69	1.02	477.25	4.13	0.95
Saturday Daytime Community Fixed Route	29,506	1,015.34	29.06		14,564.41	2.03	
20 Red	2,588	127.95	20.23	0.70	1,630.61	1.59	0.78
30 Lavender	2,207	86.73	25.45	0.88	1,337.90	1.65	0.81
50 Green	7,899	180.13	43.85	1.51	2,392.44	3.30	1.63
70 Grey	6,331	185.43	34.14	1.17	2,470.71	2.56	1.26
100 Yellow	8,054	217.55	37.02	1.27	2,868.76	2.81	1.39
110 Ruby	1,286	73.12	17.59	0.61	1,339.13	0.96	0.47
180 Lime	1,141	144.43	7.90	0.27	2,524.86	0.45	0.22
Saturday Evening Campus Fixed Route	8,359	138.45	60.38		1,613.66	5.18	
120 Teal	1,233	43.50	28.34	0.47	492.89	2.50	0.48
130 Silver	869	31.32	27.75	0.46	350.13	2.48	0.48
220 Illini	6,257	63.63	98.33	1.63	770.64	8.12	1.57
Saturday Evening Community Fixed Route	8,255	334.35	24.69		4,658.90	1.77	
50 Green	2,443	71.10	34.36	1.39	996.87	2.45	1.38
50 GREENhopper	1,303	40.00	32.58	1.32	539.25	2.42	1.36
70 Grey	1,560	70.07	22.26	0.90	936.16	1.67	0.94
100 Yellow	2,618	109.98	23.80	0.96	1,433.15	1.83	1.03
110 Ruby	132	13.07	10.10	0.41	236.69	0.56	0.31
180 Lime	199	30.13	6.60	0.27	516.78	0.39	0.22

* 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.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	8,199	139.37	58.83		1,605.42	5.11	
120 Teal	2,873	68.73	41.80	0.71	773.80	3.71	0.73
130 Silver	3,172	39.37	80.58	1.37	448.37	7.07	1.39
220 Illini	2,154	31.27	68.89	1.17	383.25	5.62	1.10
Sunday Daytime Community Fixed Route	12,042	376.55	31.98		5,152.07	2.34	
30 Lavender	1,450	72.13	20.10	0.63	1,111.57	1.30	0.56
70 Grey	3,662	138.62	26.42	0.83	1,856.06	1.97	0.84
100 Yellow	6,930	165.80	41.80	1.31	2,184.44	3.17	1.36
Sunday Evening Campus Fixed Route	4,048	82.23	49.23		976.37	4.15	
120 Teal	627	17.45	35.93	0.73	195.74	3.20	0.77
130 Silver	556	12.95	42.93	0.87	151.79	3.66	0.88
220 Illini	2,865	51.83	55.27	1.12	628.84	4.56	1.10
Sunday Evening Community Fixed Route	958	21.78	43.98		302.70	3.16	
50 Green	360	7.00	51.43	1.17	93.47	3.85	1.22
100 Yellow	598	14.78	40.45	0.92	209.23	2.86	0.90
Total	80,538	2,293.09	35.12		30,986.77	2.60	

* 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.

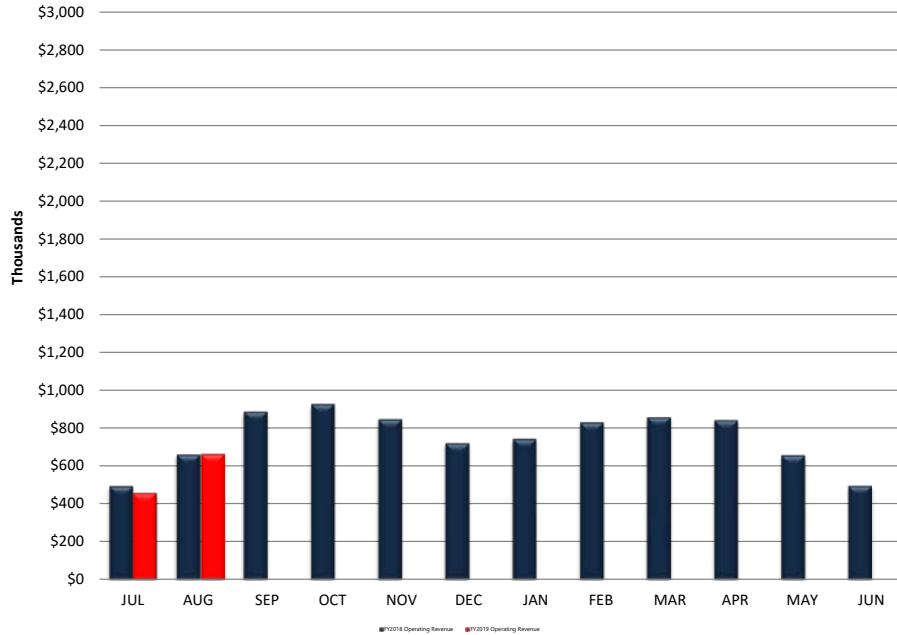
Champaign-Urbana Mass Transit District

September 18, 2018

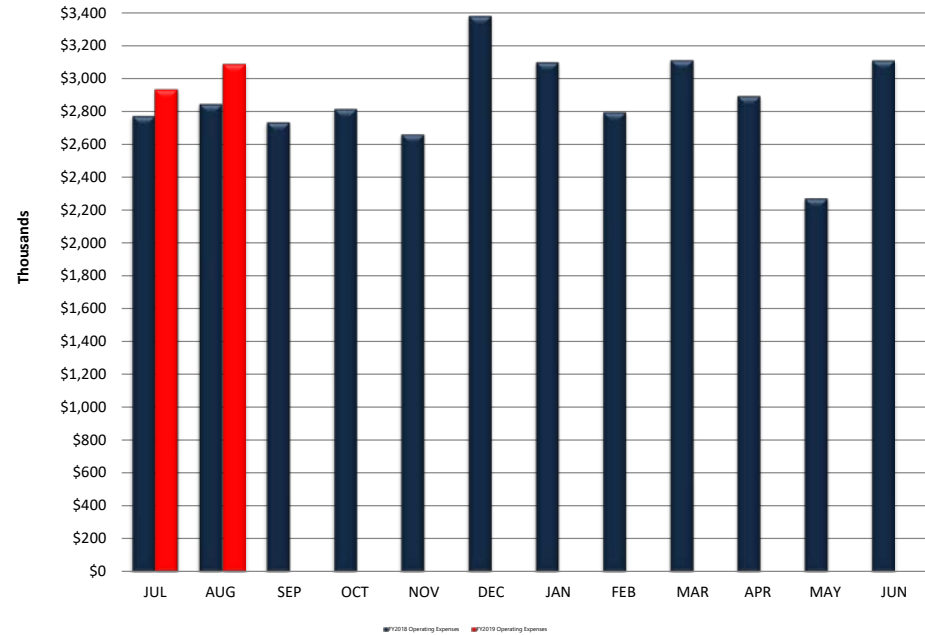
Comparison of FY2019 vs FY2018 Revenue and Expenses

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2018 Operating Revenue	\$493,748	\$659,475	\$885,352	\$924,676	\$844,802	\$718,583	\$741,955	\$828,737	\$855,026	\$839,891	\$655,141	\$494,560
FY2019 Operating Revenue	\$456,679	\$661,960										
FY2018 Operating Expenses	\$2,775,054	\$2,847,097	\$2,736,279	\$2,816,664	\$2,662,961	\$3,383,287	\$3,102,152	\$2,797,727	\$3,114,048	\$2,894,870	\$2,272,841	\$3,113,331
FY2019 Operating Expenses	\$2,936,660	\$3,091,733										
FY2018 Operating Ratio	17.79%	23.16%	32.36%	32.83%	31.72%	21.24%	23.92%	29.62%	27.46%	29.01%	28.82%	15.89%
FY2019 Operating Ratio	15.55%	21.41%										

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



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



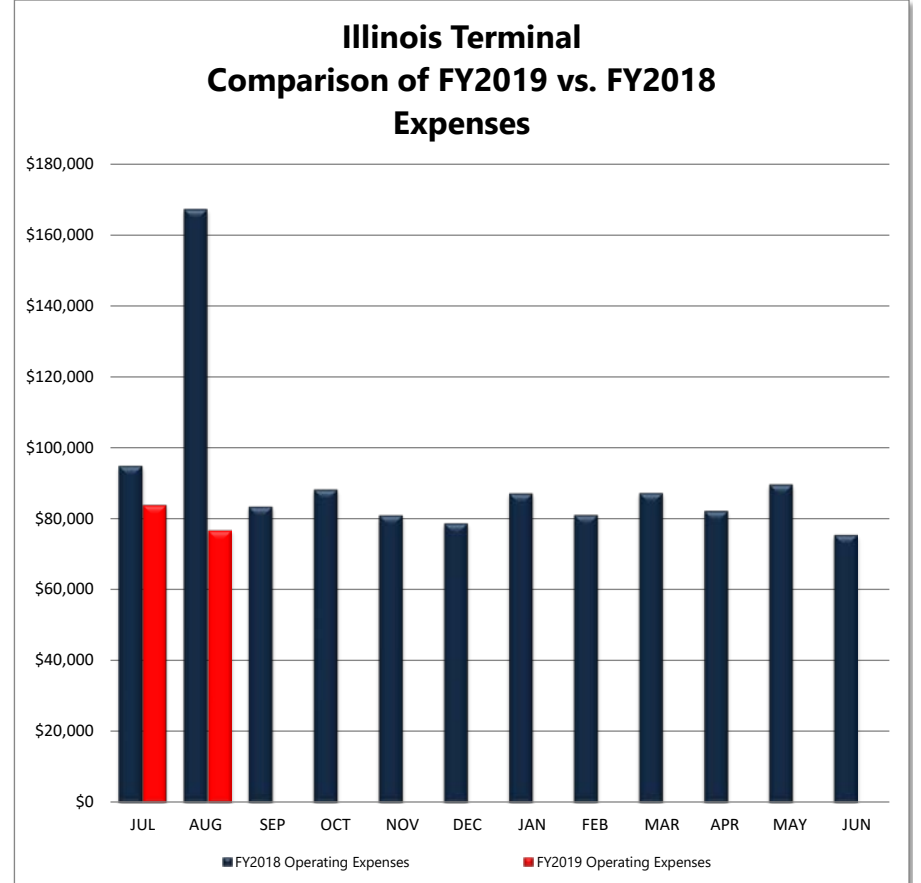
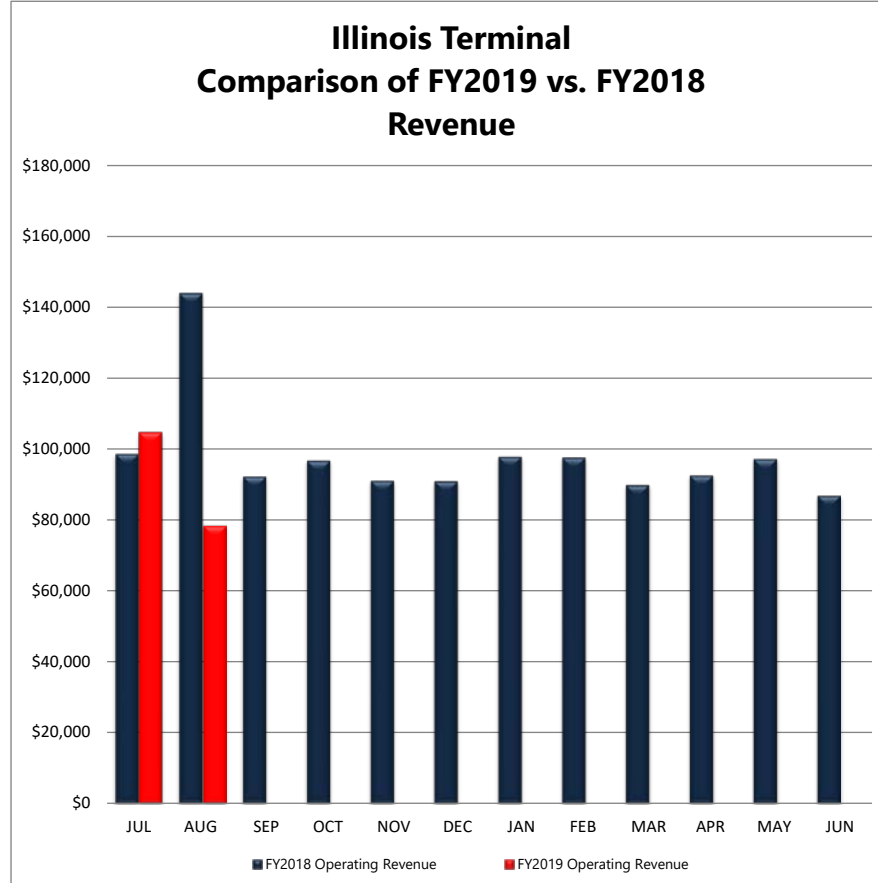
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2019 vs FY2018 Revenue and Expenses

September 18, 2018

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2018 Operating Revenue	\$98,678	\$144,131	\$92,338	\$96,825	\$91,134	\$90,970	\$97,915	\$97,623	\$89,888	\$92,618	\$97,194	\$86,863	Revenue
FY2019 Operating Revenue	\$104,815	\$78,390											\$1,116,573
FY2018 Operating Expense	\$95,062	\$167,281	\$83,524	\$88,337	\$81,114	\$78,855	\$87,254	\$81,207	\$87,387	\$82,312	\$89,792	\$75,562	Expenses
FY2019 Operating Expense	\$83,942	\$76,740											\$996,023
FY2018 Operating Ratio	103.8%	86.2%	110.6%	109.6%	112.4%	115.4%	112.2%	120.2%	102.9%	112.5%	108.2%	115.0%	Ratio
FY2019 Operating Ratio	124.9%	102.2%											112.1%



HOURS	Aug 2017	Aug 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Passenger Revenue	21,768.25	22,141.13	1.7%	39,516.80	40,133.61	1.6%
Vacation/Holiday/Earned Time	8,035.86	8,933.22	11.2%	19,491.10	18,723.20	-3.9%
Non-Revenue	6,935.54	6,902.63	-0.5%	10,616.68	12,417.49	17.0%
TOTAL	36,739.65	37,976.98	3.37%	69,624.58	71,274.30	2.37%

REVENUE/EXPENSES	Aug 2017	Aug 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Operating Revenue	\$659,475.44	\$661,959.93	0.4%	\$1,153,223.09	\$1,118,639.11	-3.0%
Operating Expenses	\$2,847,096.84	\$3,091,733.41	8.6%	\$5,622,150.78	\$6,028,393.17	7.2%
Operating Ratio	23.16%	21.41%	-7.6%	20.51%	18.56%	-9.5%
Passenger Revenue/Revenue Vehicle Hour	\$24.62	\$25.20	2.3%	\$22.99	\$22.45	-2.3%

RIDERSHIP	Aug 2017	Aug 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Revenue Passenger	638,247	720,514	12.9%	1,008,074	1,115,738	10.7%
Transfers	13,090	13,903	6.2%	24,840	26,365	6.1%
Total Unlinked	651,337	734,417	12.8%	1,032,914	1,142,103	10.6%
ADA Riders	8,435	8,097	-4.0%	14,953	14,760	-1.3%
Half Fare Cab	1,406	1,214	-13.7%	2,709	2,341	-13.6%
TOTAL	661,178	743,728	12.49%	1,050,576	1,159,204	10.34%

PASSENGERS/REVENUE HOUR	Aug 2017	Aug 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Hour	29.92	33.17	10.9%	26.14	28.46	8.9%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 2 Thru Period 2		Division: 00 Champaign Urbana Mass Transit District				As of: 9/17/2018	
Aug-2018	Budget This Period	Aug-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Aug-2018 Budget Ytd	Last Ytd	Act/Bgt Var %	
4000000000 * * * * R E V E N U E * * * *									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
58,510.58	56,250.00	55,002.75	4.02%	4010100000 FULL ADULT FARES	111,956.94	112,500.00	109,147.55	-0.48%	
1,324.00	1,500.00	983.00	-11.73%	4010300000 STUDENT FARES	2,067.00	3,000.00	2,869.00	-31.10%	
-2.61	0.00	0.00	-100.00%	4010700000 FARE REFUNDS	-2.61	0.00	0.00	-100.00%	
16,604.58	16,666.67	14,051.09	-0.37%	4010800000 ANNUAL PASS REVENUE	32,712.16	33,333.34	28,672.68	-1.86%	
6,187.12	7,083.33	6,958.25	-12.65%	4011000000 HALF FARE CAB	11,787.47	14,166.66	13,559.12	-16.79%	
3,409.00	4,166.67	3,880.00	-18.18%	4011100000 ADA TICKETS & FARES	6,587.00	8,333.34	6,160.00	-20.96%	
86,032.67	85,666.67	80,875.09	0.43%	4019900099 * TOTAL PASSENGER FARES	165,107.96	171,333.34	160,408.35	-3.63%	
471,898.28	458,333.33	455,131.38	2.96%	4020300000 U OF I CAMPUS SERVICE	735,956.18	916,666.66	748,147.80	-19.71%	
34,732.67	19,583.33	20,299.66	77.36%	4020500000 ADA - U I & DSC CONTRACTS	60,244.34	39,166.66	40,599.32	53.82%	
0.00	0.00	0.00	0.00%	4030100000 SCHOOL SERVICE FARES	0.00	0.00	0.00	0.00%	
2,000.00	0.00	3,681.83	100.00%	4060100000 I.T. COMMISSIONS	5,126.60	0.00	4,591.03	100.00%	
16,464.58	25,000.00	20,044.47	-34.14%	4060300000 ADVERTISING REVENUE	26,693.99	50,000.00	34,861.84	-46.61%	
611,128.20	588,583.33	580,032.43	3.83%	4069900099 ** TOTAL TRANSPORTATION REVEN	993,129.07	1,177,166.66	988,608.34	-15.63%	
4070000000 ** NON - TRANSPORTATION REVENU									
1,661.62	2,500.00	2,261.61	-33.54%	4070100000 SALE OF MAINTENANCE SERVICES	3,154.28	5,000.00	5,920.02	-36.91%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
27,474.22	29,925.00	35,572.52	-8.19%	4070300000 BUILDING RENTAL - IL TERMINAL	74,861.79	59,850.00	74,497.20	25.08%	
2,001.05	17,575.00	21,795.57	-88.61%	4070300002 BUILDING RENTAL - 801 & 1101	4,002.10	35,150.00	52,565.87	-88.61%	
10,570.35	8,333.33	12,673.72	26.84%	4070400000 INVESTMENT INCOME	24,277.93	16,666.66	25,001.76	45.67%	
4,631.51	0.00	707.52	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	10,662.42	0.00	-1,155.38	100.00%	
22.78	0.00	10.00	100.00%	4070800000 OVER OR SHORT	85.57	0.00	11.00	100.00%	
0.00	0.00	1,500.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	0.00	1,500.00	0.00%	
4,470.20	0.00	4,922.07	100.00%	4079900001 OTHER NONTRANS. REVENUES	8,465.95	0.00	6,274.28	100.00%	
50,831.73	58,333.33	79,443.01	-12.86%	4079900099 ** TOTAL NON - TRANSPORTATION R	125,510.04	116,666.66	164,614.75	7.58%	
661,959.93	646,916.66	659,475.44	2.33%	4079999999 *** TOTAL TRANS & NON - TRANS RE	1,118,639.11	1,293,833.32	1,153,223.09	-13.54%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019		From Period 2		Division: 00 Champaign Urbana Mass Transit District				As of: 9/17/2018	
Thru Fiscal Year: 2019		Thru Period 2							
Aug-2018	Budget This Period	Aug-2017	Act/Bgt Var %	Jul-2018 thru Aug-2018					
				Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %		
4080000000 ** TAXES LEVIED DIRECTLY									
675,000.00	666,666.67	650,000.00	1.25%	4080100000 PROPERTY TAX REVENUE	1,350,000.00	1,333,333.34	1,283,333.33	1.25%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
3,256.25	0.00	0.00	100.00%	4080600000 REPLACEMENT TAX REVENUE	3,256.25	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	6,025.00	0.00	0.00	100.00%	
4110000000 ** STATE GRANTS & REIMBURSEMEN									
2,014,198.47	2,950,000.00	1,874,010.87	-31.72%	4110100000 OPERATING ASSISTANCE - STATE	3,930,301.47	5,900,000.00	3,704,128.41	-33.38%	
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	13,160.00	0.00%	4130500000 CAPITAL GRANTS - FEDERAL	0.00	0.00	13,160.00	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%	
3,354,414.65	4,263,583.33	3,196,646.31	-21.32%	4999900099 **** TOTAL REVENUE ****	6,408,221.83	8,527,166.66	6,153,844.83	-24.85%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019		From Period 2		Division: 00 Champaign Urbana Mass Transit District				As of: 9/17/2018	
Thru Fiscal Year: 2019		Thru Period 2							
Aug-2018	Budget This Period	Aug-2017	Act/Bgt Var %	Jul-2018 thru Aug-2018					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
5000000000 * * * * E X P E N S E S * * *									
5010000000 ** LABOR									
761,346.98	786,846.89	728,249.87	-3.24%	5010101000 OPERATORS WAGES	1,353,635.96	1,421,552.92	1,315,688.91	-4.78%	
97,128.40	125,000.00	99,467.40	-22.30%	5010204000 MECHANICS WAGES - MAINT	187,848.55	250,000.00	186,835.88	-24.86%	
64,351.16	70,833.33	57,786.39	-9.15%	5010304000 MAINTENANCE WAGES - MAINT	129,206.53	141,666.66	108,834.98	-8.80%	
97,792.31	93,416.67	92,220.12	4.68%	5010401000 SUPERVISORS SALARIES - OPS	234,146.68	186,833.34	206,083.30	25.32%	
15,620.97	23,416.67	14,276.89	-33.29%	5010404000 SUPERVISORS SALARIES - MAINT	35,310.63	46,833.34	33,858.35	-24.60%	
60,352.10	69,083.33	53,603.74	-12.64%	5010501000 OVERHEAD SALARIES - OPS	128,432.28	138,166.66	124,983.50	-7.05%	
34,199.91	24,666.67	24,034.90	38.65%	5010504000 OVERHEAD SALARIES - MAINT	80,444.61	49,333.34	50,936.05	63.06%	
103,238.78	104,166.67	93,708.07	-0.89%	5010516000 OVERHEAD SALARIES - G&A	237,660.56	208,333.34	210,087.12	14.08%	
4,909.58	4,666.67	7,956.62	5.21%	5010516200 OVERHEAD SALARIES - IT	10,673.01	9,333.34	24,994.28	14.35%	
23,984.11	22,916.67	22,896.73	4.66%	5010601000 CLERICAL WAGES - OPS	48,826.36	45,833.34	47,025.64	6.53%	
4,480.83	4,166.67	7,918.05	7.54%	5010604000 CLERICAL WAGES - MAINT	9,277.86	8,333.34	14,592.75	11.33%	
19,822.09	25,000.00	16,509.12	-20.71%	5010616000 CLERICAL WAGES - G&A	40,556.27	50,000.00	39,775.11	-18.89%	
8,278.08	9,666.67	8,403.47	-14.36%	5010616200 CLERICAL WAGES - IT	16,053.46	19,333.34	15,394.92	-16.96%	
13,604.85	16,250.00	10,776.41	-16.28%	5010716200 SECURITY WAGES - IT	23,570.57	32,500.00	21,353.97	-27.48%	
-3,275.55	0.00	-5,690.74	-100.00%	5010801000 LABOR CREDIT - OPS	-6,301.73	0.00	-8,724.49	-100.00%	
-4,095.15	0.00	-4,352.46	-100.00%	5010804000 LABOR CREDIT - MAINT	-7,505.19	0.00	-9,241.61	-100.00%	
-707.09	0.00	-1,271.22	-100.00%	5010806000 LABOR CREDIT - G&A	-2,502.48	0.00	-2,597.06	-100.00%	
7,036.97	11,666.67	9,533.67	-39.68%	5010816200 MAINTENANCE WAGES - IT	16,579.84	23,333.34	19,962.58	-28.94%	
1,308,069.33	1,391,763.58	1,236,027.03	-6.01%	5019999000 ** TOTAL LABOR	2,535,913.77	2,631,386.30	2,399,844.18	-3.63%	
5020000000 ** FRINGE BENEFITS									
87,205.24	82,825.99	80,488.06	5.29%	5020101000 FICA - OPS	167,770.33	149,637.15	161,551.79	12.12%	
19,285.50	18,750.00	18,662.09	2.86%	5020104000 FICA - MAINT	38,401.44	37,500.00	36,462.61	2.40%	
8,325.91	7,083.33	7,514.06	17.54%	5020116000 FICA - G&A	18,647.84	14,166.66	17,047.05	31.63%	
3,162.50	3,333.33	2,991.52	-5.12%	5020116200 FICA - IT	7,054.47	6,666.66	5,736.35	5.82%	
123,401.13	229,842.12	137,214.59	-46.31%	5020201000 IMRF - OPS	244,648.51	415,243.09	273,068.36	-41.08%	
28,453.98	47,916.67	28,189.25	-40.62%	5020204000 IMRF - MAINT	57,071.68	95,833.34	55,393.17	-40.45%	
12,833.89	18,750.00	12,157.30	-31.55%	5020216000 IMRF - G&A	30,993.85	37,500.00	28,731.81	-17.35%	
3,674.02	10,416.67	4,757.35	-64.73%	5020216200 IMRF - IT	7,612.09	20,833.34	10,618.80	-63.46%	
218,959.78	231,250.00	221,119.18	-5.31%	5020301000 MEDICAL INSURANCE - OPS	455,726.45	462,500.00	445,824.16	-1.46%	
55,416.41	54,166.67	47,700.65	2.31%	5020304000 MEDICAL INSURANCE - MAINT	110,316.69	108,333.34	96,248.34	1.83%	
20,350.17	24,583.33	23,352.62	-17.22%	5020316000 MEDICAL INSURANCE - G&A	39,664.35	49,166.66	46,877.02	-19.33%	
12,457.07	13,750.00	15,403.43	-9.40%	5020316200 MEDICAL INSURANCE - IT	24,968.33	27,500.00	28,856.62	-9.21%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019		From Period 2		Division: 00 Champaign Urbana Mass Transit District				As of: 9/17/2018	
Thru Fiscal Year: 2019		Thru Period 2							
Aug-2018	Budget This Period	Aug-2017	Act/Bgt Var %	Jul-2018 thru Aug-2018					
				Actual Ytd	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%	
1,758.52	1,666.67	441.30	5.51%	5020501000 LIFE INSURANCE - OPS	8,795.33	3,333.34	5,490.62	163.86%	
465.53	666.67	132.00	-30.17%	5020504000 LIFE INSURANCE - MAINT	1,423.33	1,333.34	1,508.11	6.75%	
187.16	583.33	261.58	-67.92%	5020516000 LIFE INSURANCE - G&A	657.21	1,166.66	840.88	-43.67%	
34.52	0.00	18.00	100.00%	5020516200 LIFE INSURANCE - IT	513.91	0.00	486.32	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%	
19,125.86	12,583.33	15,747.13	51.99%	5020801000 WORKERS COMP INSURANCE - OPS	23,057.58	25,166.66	24,530.67	-8.38%	
5,460.58	18,833.33	5,293.91	-71.01%	5020804000 WORKERS COMP INSURANCE - MAIN	6,283.03	37,666.66	14,411.02	-83.32%	
363.62	416.67	333.50	-12.73%	5020816000 WORKERS COMP INSURANCE - G&A	727.24	833.34	702.45	-12.73%	
2,605.97	2,083.33	8,372.25	25.09%	5020816200 WORKERS COMP INSURANCE - IT	2,746.94	4,166.66	12,637.91	-34.07%	
0.00	0.00	0.00	0.00%	5021001000 HOLIDAYS - OPS	24,617.28	25,019.48	24,118.40	-1.61%	
0.00	0.00	0.00	0.00%	5021004000 HOLIDAYS - MAINT	7,691.28	5,068.68	6,246.16	51.74%	
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	571.43	183.36	-100.00%	
0.00	0.00	0.00	0.00%	5021016200 HOLIDAYS - IT	516.96	0.00	331.92	100.00%	
69,919.20	44,391.92	63,461.60	57.50%	5021101000 VACATIONS - OPS	170,317.04	88,783.84	176,178.44	91.83%	
11,827.04	13,583.33	11,591.52	-12.93%	5021104000 VACATIONS - MAINT	23,953.68	27,166.66	24,747.52	-11.83%	
0.00	0.00	916.80	0.00%	5021116000 VACATION - G&A	0.00	0.00	916.80	0.00%	
0.00	666.67	1,468.64	-100.00%	5021116200 VACATIONS - IT	0.00	1,333.34	2,720.80	-100.00%	
7,872.32	2,958.42	4,445.20	166.10%	5021201000 OTHER PAID ABSENCES - OPS	14,631.52	5,916.84	8,939.68	147.29%	
164.32	1,000.00	356.80	-83.57%	5021204000 OTHER PAID ABSENCES - MAINT	641.84	2,000.00	1,183.68	-67.91%	
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%	
175.76	250.00	321.36	-29.70%	5021216200 OTHER PAID ABSENCES - IT	175.76	500.00	321.36	-64.85%	
869.26	3,750.00	3,269.12	-76.82%	5021301000 UNIFORM ALLOWANCES - OPS	3,545.03	7,500.00	5,188.09	-52.73%	
1,672.20	2,500.00	806.41	-33.11%	5021304000 UNIFORM ALLOWANCES - MAINT	2,366.18	5,000.00	1,615.05	-52.68%	
39.27	416.67	116.60	-90.58%	5021316200 UNIFORM ALLOWANCES - IT	266.83	833.34	151.81	-67.98%	
168.00	1,666.67	273.00	-89.92%	5021401000 OTHER FRINGE BENEFITS - OPS	2,132.46	3,333.34	273.00	-36.03%	
0.00	833.33	84.00	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	10,901.65	1,666.66	84.00	554.10%	
5,833.48	4,250.00	7,939.53	37.26%	5021416000 OTHER FRINGE BENEFITS - G&A	8,215.01	8,500.00	12,203.07	-3.35%	
0.00	1,250.00	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	220.53	2,500.00	0.00	-91.18%	
170,755.13	135,299.83	143,170.96	26.20%	5021501000 EARNED TIME - OPS	320,994.90	270,599.66	313,025.74	18.62%	
36,318.94	18,750.00	30,440.56	93.70%	5021504000 EARNED TIME - MAINT	53,005.62	37,500.00	44,327.12	41.35%	
1,449.70	833.33	2,760.63	73.96%	5021516200 EARNED TIME - IT	6,307.50	1,666.66	4,023.13	278.45%	
250.00	833.33	0.00	-70.00%	5021604000 TOOL ALLOWANCE - MAINT	10,250.00	1,666.66	9,748.42	515.00%	

Champaign Urbana Mass Transit District

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From Fiscal Year: 2019		From Period 2		Division: 00 Champaign Urbana Mass Transit District				As of: 9/17/2018	
Thru Fiscal Year: 2019		Thru Period 2							
Aug-2018	Budget This Period	Aug-2017	Act/Bgt Var %	Jul-2018 thru Aug-2018					Act/Bgt Var %
					Actual Ytd	Budget Ytd	Last Ytd		
4,788.31	2,958.42	5,949.40	61.85%	5021701000 DISABILITY - OPS	9,061.39	5,916.84	10,006.60	53.15%	
0.00	583.33	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	1,166.66	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	213.75	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	213.75	0.00%	
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%	
57,758.00	8,333.33	0.00	593.10%	5022001000 EARLY RETIREMENT PLAN - OPS	21,198.00	16,666.66	0.00	27.19%	
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	9,828.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	9,828.00	0.00%	
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%	
993,388.29	1,024,610.02	917,563.65	-3.05%	5029999900 ** TOTAL FRINGE BENEFITS	1,938,091.06	2,019,423.65	1,923,599.96	-4.03%	
5030000000 ** SERVICES									
41,385.24	54,166.67	36,332.25	-23.60%	5030316000 PROFESSIONAL SERVICES - G&A	67,489.79	108,333.34	85,193.59	-37.70%	
821.61	250.00	0.00	228.64%	5030316200 PROFESSIONAL SERVICES - IT	871.41	500.00	0.00	74.28%	
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%	
4,250.00	16,666.67	532.37	-74.50%	5030316400 PROFESSIONAL SERVICES - G&A - N	4,250.00	33,333.34	27,026.44	-87.25%	
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%	
18,921.25	0.00	0.00	100.00%	5030416000 TEMPORARY HELP - G&A	18,921.25	0.00	0.00	100.00%	
91.50	0.00	299.87	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	654.09	0.00	654.49	100.00%	
16,310.92	6,666.67	5,936.53	144.66%	5030504000 CONTRACT MAINTENANCE - MAINT	28,101.24	13,333.34	10,409.26	110.76%	
46,246.22	41,666.67	35,988.84	10.99%	5030516000 CONTRACT MAINTENANCE - G&A	91,037.85	83,333.34	70,274.89	9.25%	
1,811.43	3,333.33	4,146.82	-45.66%	5030516200 CONTRACT MAINTENANCE - IT	4,056.15	6,666.66	6,811.74	-39.16%	
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%	
517.22	4,166.67	1,449.86	-87.59%	5030801000 PRINTING SERVICES - OPS	2,594.39	8,333.34	7,350.60	-68.87%	
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	166.66	0.00	-100.00%	
462.18	0.00	0.00	100.00%	5030816000 PRINTING SERVICES - G&A	462.18	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%	
2,000.12	2,500.00	1,095.31	-20.00%	5039901000 OTHER SERVICES - OPS	3,221.52	5,000.00	2,320.29	-35.57%	
0.00	583.33	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	1,166.66	0.00	-100.00%	
1,412.72	3,333.33	986.41	-57.62%	5039916000 OTHER SERVICES - G&A	1,862.19	6,666.66	1,840.44	-72.07%	
227.99	500.00	217.99	-54.40%	5039916200 OTHER SERVICES - IT	455.98	1,000.00	435.98	-54.40%	
0.00	0.00	456.60	0.00%	5039916300 OTHER SERVICES - IT - NON REIMB	0.00	0.00	913.20	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%	

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From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 2 Thru Period 2		Division: 00 Champaign Urbana Mass Transit District			As of: 9/17/2018	
Aug-2018	Budget This Period	Aug-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Aug-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
5039999999 * * * * E X P E N S E S * * *								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
141,806.37	229,166.67	99,419.53	-38.12%	5040101000 FUEL & LUBRICANTS - OPS	252,536.66	458,333.34	175,030.30	-44.90%
7,095.41	9,166.67	8,125.49	-22.60%	5040104000 FUEL & LUBRICANTS - MAINT	15,197.55	18,333.34	14,823.15	-17.10%
9,832.75	11,583.33	8,414.81	-15.11%	5040201000 TIRES & TUBES - OPS - MB DO	19,270.40	23,166.66	22,741.21	-16.82%
323.36	916.67	485.04	-64.72%	5040204000 TIRES & TUBES - MAINT - DR DO	808.40	1,833.34	485.04	-55.91%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
4,904.73	3,333.33	3,008.68	47.14%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	4,947.82	6,666.66	8,783.46	-25.78%
10,083.74	8,333.33	4,152.21	21.00%	5040404000 BLDG & GROUND REPAIRS - MAINT -	20,714.63	16,666.66	13,133.69	24.29%
0.00	5,000.00	4,215.25	-100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	39.86	10,000.00	6,284.13	-99.60%
750.80	13,333.33	73,334.20	-94.37%	5040416200 BLDG & GROUND REPAIRS - IT	8,244.07	26,666.66	75,813.20	-69.08%
0.00	0.00	2,132.26	0.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	0.00	0.00	2,962.06	0.00%
0.00	5,000.00	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	89.55	10,000.00	0.00	-99.10%
180.10	0.00	-2,226.63	100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	180.10	0.00	-3,712.80	100.00%
184,760.08	158,333.33	131,108.65	16.69%	5040504000 REVENUE VEHICLES - REPAIRS	436,935.90	316,666.66	243,542.05	37.98%
435.56	1,666.67	2,083.55	-73.87%	5040604000 NON REVENUE VEHICLES - REPAIRS	855.01	3,333.34	4,275.45	-74.35%
4,334.37	4,583.33	3,781.17	-5.43%	5040704000 SERVICE SUPPLIES - MAINT	6,735.05	9,166.66	6,836.65	-26.53%
2,177.19	2,083.33	2,099.22	4.51%	5040716200 SERVICE SUPPLIES - IT	4,404.32	4,166.66	3,757.86	5.70%
539.16	2,500.00	2,344.71	-78.43%	5040801000 OFFICE SUPPLIES - OPS	2,492.14	5,000.00	3,209.04	-50.16%
428.27	2,500.00	2,751.53	-82.87%	5040804000 OFFICE SUPPLIES - MAINT	1,673.63	5,000.00	2,979.85	-66.53%
890.61	1,250.00	1,686.32	-28.75%	5040816000 OFFICE SUPPLIES - G&A	1,396.90	2,500.00	2,715.71	-44.12%
630.79	1,250.00	484.58	-49.54%	5040816200 OFFICE SUPPLIES - IT	1,521.72	2,500.00	524.91	-39.13%
7,939.81	0.00	7,012.50	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	8,838.97	0.00	7,906.50	100.00%
1,679.05	0.00	0.00	100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	1,679.05	0.00	542.00	100.00%
3,371.31	0.00	0.00	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	3,435.38	0.00	6,448.25	100.00%
207.78	0.00	0.00	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	207.78	0.00	729.50	100.00%
350.00	0.00	0.00	100.00%	5041001000 SAFETY & TRAINING	2,415.00	0.00	0.00	100.00%
963.61	0.00	0.00	100.00%	5041004000 SAFETY & TRAINING - MAINT	963.61	0.00	0.00	100.00%
1,222.31	6,250.00	53.23	-80.44%	5041104000 PASSENGER SHELTER - REPAIRS	3,147.45	12,500.00	5,113.23	-74.82%
0.00	3,750.00	114.85	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	7,500.00	114.85	-100.00%
3,621.81	5,000.00	2,139.17	-27.56%	5041204000 SMALL TOOLS & EQUIP - MAINT	3,780.79	10,000.00	9,078.15	-62.19%
0.00	5,000.00	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	2,932.40	10,000.00	191.09	-70.68%
1,175.66	1,250.00	0.00	-5.95%	5041216200 SMALL TOOLS & EQUIP - IT	1,244.01	2,500.00	0.00	-50.24%
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%
3,745.60	0.00	1,576.00	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	3,745.60	0.00	14,822.50	100.00%

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Aug-2018	Budget This Period	Aug-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Aug-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
1,237.64	0.00	6,255.48	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	1,822.38	0.00	11,146.76	100.00%
394,687.87	481,249.99	364,551.80	-17.99%	5049999900 ** TOTAL MATERIAL & SUPPLIES	812,256.13	962,499.98	640,277.79	-15.61%
28,168.89	23,581.49	24,342.23	19.45%	5050216000 ** UTILITIES - G&A	56,935.03	43,864.50	45,279.57	29.80%
8,516.05	9,012.89	6,604.60	-5.51%	5050216200 ** UTILITIES - IT	18,257.41	17,680.60	12,956.25	3.26%
1,484.23	1,801.25	3,343.28	-17.60%	5050216300 ** UTILITIES - IT - NON REIMB	1,886.52	3,549.65	6,588.47	-46.85%
315.21	0.00	0.00	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	392.82	0.00	0.00	100.00%
38,484.38	34,395.63	34,290.11	11.89%	5059999900 **TOTAL UTILITIES	77,471.78	65,094.75	64,824.29	19.01%
				5060000000 ** CASUALTY & LIABILITY COSTS				
4,520.41	4,583.33	4,025.96	-1.37%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	8,756.82	9,166.66	8,899.78	-4.47%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-619.83	-2,083.33	-7,964.15	-70.25%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-619.83	-4,166.66	-51,761.37	-85.12%
36,550.30	44,166.67	34,654.63	-17.24%	5060316000 PL & PD INSURANCE PREMIUMS - G&	74,826.23	88,333.34	69,309.26	-15.29%
0.00	41,666.67	0.00	-100.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	83,333.34	0.00	-100.00%
45,530.58	0.00	40,514.83	100.00%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	87,691.31	0.00	80,581.19	100.00%
2,590.12	0.00	2,461.46	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	5,180.24	0.00	4,922.92	100.00%
88,571.58	88,333.34	73,692.73	0.27%	5069999900 ** TOTAL CASUALTY & LIABILITY	175,834.77	176,666.68	111,951.78	-0.47%
				5070000000 ** TAXES				
1,200.00	0.00	0.00	100.00%	5070316000 PROPERTY TAXES	2,400.00	0.00	0.00	100.00%
312.50	0.00	0.00	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	625.00	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%
2,624.54	3,333.33	4,837.53	-21.26%	5070501000 FUEL TAX	5,251.41	6,666.66	4,837.53	-21.23%

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Aug-2018	Budget This Period	Aug-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Aug-2018 Budget Ytd	Last Ytd	Act/Bgt Var %	
4,137.04	3,333.33	4,837.53	24.11%	5079999900 ** TOTAL TAXES	8,276.41	6,666.66	4,837.53	24.15%	
5079999999 * * * * E X P E N S E S * * *									
5080100000 ** PURCHASED TRANSPORTATION									
12,374.24	14,583.33	13,916.50	-15.15%	5080116000 CABS	23,574.94	29,166.66	27,118.24	-19.17%	
52,802.58	75,000.00	51,257.58	-29.60%	5080216000 ADA CONTRACTS	105,605.16	150,000.00	102,515.16	-29.60%	
65,176.82	89,583.33	65,174.08	-27.24%	5089999900 **TOTAL PURCHASED TRANSPORTA	129,180.10	179,166.66	129,633.40	-27.90%	
5090000000 ** MISCELLANEOUS EXPENSES									
13,952.73	6,666.67	4,421.80	109.29%	5090116000 DUES & SUBSCRIPTIONS - G&A	17,739.98	13,333.34	13,287.60	33.05%	
14,632.64	7,500.00	7,080.56	95.10%	5090216000 TRAVEL & MEETINGS - G&A	18,051.65	15,000.00	10,175.65	20.34%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
19,727.16	16,666.67	17,696.77	18.36%	5090816000 ADVERTISING EXPENSES - G&A	32,833.49	33,333.34	42,563.17	-1.50%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
0.00	666.67	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	2,450.00	1,333.34	0.00	83.75%	
862.94	666.67	50.37	29.44%	5091016000 POSTAGE	891.78	1,333.34	1,242.12	-33.12%	
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%	
1,464.22	0.00	0.00	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	1,464.22	0.00	0.00	100.00%	
0.00	0.00	3,145.80	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	3,145.80	0.00%	
2,973.68	1,500.00	1,249.50	98.25%	5099901000 OTHER MISC EXPENSES - OPS	14,516.85	3,000.00	2,220.49	383.90%	
149.32	1,000.00	1,102.72	-85.07%	5099904000 OTHER MISC EXPENSES - MAINT	1,505.82	2,000.00	2,570.39	-24.71%	
2,954.96	9,416.67	3,058.78	-68.62%	5099916000 OTHER MISC EXPENSES - G&A	3,625.67	18,833.34	4,429.14	-80.75%	
-57.25	916.67	198.25	-106.25%	5099916200 OTHER MISC EXPENSES - IT	25.00	1,833.34	491.75	-98.64%	
0.00	166.67	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	333.34	0.00	-100.00%	
454.05	0.00	0.00	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	691.45	0.00	2,051.57	100.00%	
-9,194.45	0.00	0.00	-100.00%	5099926000 UNALLOCATED EXPENSES	544.64	0.00	0.00	100.00%	
47,920.00	45,166.69	38,004.55	6.10%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	94,340.55	90,333.38	82,177.68	4.44%	
5100000000 ** EXPENSE TRANSFERS									
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%	

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Thru Fiscal Year: 2019		Thru Period 2							
Aug-2018	Budget This Period	Aug-2017	Act/Bgt Var %			Actual Ytd	Jul-2018 thru Aug-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	30,787.98	100.00%	5110216000	INTEREST - SHORT-TERM DEBTS	23,840.50	0.00	60,579.50	100.00%
11,920.25	0.00	30,787.98	100.00%	5119999900	** TOTAL INTEREST	23,840.50	0.00	60,579.50	100.00%
5120000000 ** LEASE & RENTALS									
0.00	1,666.67	0.00	-100.00%	5120401000	PASSENGER REVENUE VEHICLES -	0.00	3,333.34	0.00	-100.00%
0.00	1,916.67	978.24	-100.00%	5120516000	SERVICE VEHICLE LEASES	0.00	3,833.34	1,956.48	-100.00%
1,919.65	4,500.00	2,168.21	-57.34%	5120704000	GARAGE EQUIPMENT LEASES - MAIN	3,839.30	9,000.00	4,336.42	-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%
9,975.53	0.00	9,946.35	100.00%	5121301000	MISCELLANEOUS LEASES - OPS	19,950.00	0.00	19,938.82	100.00%
184.08	0.00	258.25	100.00%	5121304000	MISCELLANEOUS LEASES - MAINT	623.82	0.00	664.16	100.00%
3,195.33	500.00	10,777.87	539.07%	5121316000	MISCELLANEOUS LEASES - G&A	6,390.66	1,000.00	22,110.19	539.07%
1,565.11	0.00	1,383.59	100.00%	5121316200	MISCELLANEOUS LEASES - IT	2,246.78	0.00	2,767.18	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%
16,839.70	8,583.34	25,512.51	96.19%	5129999900	** TOTAL LEASE & RENTALS	33,050.56	17,166.68	51,773.25	92.53%
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 2		Division: 00 Champaign Urbana Mass Transit District				As of: 9/17/2018	
Thru Fiscal Year: 2019		Thru Period 2							
Aug-2018	Budget This Period	Aug-2017	Act/Bgt Var %			Jul-2018 thru Aug-2018		Last Ytd	Act/Bgt Var %
				Actual Ytd	Budget Ytd				
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%	
3,103,653.66	3,300,935.92	2,877,884.82	-5.98%	5999990000 **** TOTAL EXPENSES ****	6,052,233.67	6,416,238.08	5,682,730.28	-5.67%	
250,760.99	962,647.41	318,761.49	-73.95%	5999999800 NET SURPLUS (DEFICIT)	355,988.16	2,110,928.58	471,114.55	-83.14%	

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

From Date: 08/01/2018

Thru Date: 08/31/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
142732	02-Aug-18	A5002	AMAZON	\$1,285.48		\$1,285.48	
142733	02-Aug-18	A5085	AMERENIP	\$4,617.85		\$4,617.85	
142734	02-Aug-18	A7545	ARROW GLASS COMPANY	\$144.68		\$144.68	
142735	02-Aug-18	A8007	AT & T	\$1,545.72		\$1,545.72	
142736	02-Aug-18	A8011	AT&T MOBILITY-CC	\$104.20		\$104.20	
142737	02-Aug-18	B4510	BLACK & COMPANY	\$156.96		\$156.96	
142738	02-Aug-18	B7464	ERIC M. BROGA	\$1,600.73		\$1,600.73	
142739	02-Aug-18	B8501	BUMPER TO BUMPER	\$228.87		\$228.87	
142740	02-Aug-18	C0364	CARLE PHYSICIAN GROUP	\$2,736.00		\$2,736.00	
142741	02-Aug-18	C1560	CDC PAPER & JANITOR	\$950.04		\$950.04	
142742	02-Aug-18	C2159	CENTRAL STATES BUS SALES, INC.	\$308.51		\$308.51	
142743	02-Aug-18	C2165	CENTRAL ILLINOIS TRUCKS	\$1,194.08		\$1,194.08	
142744	02-Aug-18	C2167	CENTRAL IL WINDOWTINTING	\$6,975.00		\$6,975.00	
142745	02-Aug-18	C2172	CMS/LGHP	\$372,595.00	\$1,960.00	\$370,635.00	
142746	02-Aug-18	C3045	CITY OF CHAMPAIGN	\$39,358.16		\$39,358.16	
142747	02-Aug-18	C3105	CHEMICAL MAINTENANCE INC.	\$161.26		\$161.26	
142748	02-Aug-18	C4585	CLEAN EXHAUST SPECIALIST LLC	\$4,794.00		\$4,794.00	
142749	02-Aug-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$326.77		\$326.77	
142750	02-Aug-18	C6258	COLUMBIA STREET ROASTERY	\$47.25		\$47.25	
142751	02-Aug-18	C6259	COMMERCE BANK	\$9,194.45		\$9,194.45	
142752	02-Aug-18	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
142753	02-Aug-18	C6291	CONVERGINT TECHNOLOGIES	\$84,190.00		\$84,190.00	
142754	02-Aug-18	C6408	COUNTRY ARBORS NURSERY, INC.	\$89.55		\$89.55	
142755	02-Aug-18	C8450	CU HARDWARE COMPANY	\$133.23		\$133.23	
142756	02-Aug-18	D2848	DETAILER'S TRAINING	\$209.85		\$209.85	
142757	02-Aug-18	D6450	MICHAEL G DOWNEN	\$125.00		\$125.00	
142758	02-Aug-18	E0350	E-CONOLIGHT LLC	\$254.99		\$254.99	
142759	02-Aug-18	E3390	EIGHT 22, LLC	\$1,300.00		\$1,300.00	
142760	02-Aug-18	F0365	FASTENAL COMPANY	\$394.31		\$394.31	
142761	02-Aug-18	F4595	FLEET-NET CORPORATION	\$2,235.00		\$2,235.00	
142762	02-Aug-18	F6367	FORD CITY	\$45.48		\$45.48	
142763	02-Aug-18	G0300	EDGAR A. GARCIA-PAYANO	\$125.00		\$125.00	
142764	02-Aug-18	G2320	GETZ FIRE EQUIPMENT CO.	\$2,118.15		\$2,118.15	
142765	02-Aug-18	G3484	GILLIG LLC	\$100.74		\$100.74	
142766	02-Aug-18	G5519	KARL P. GNADT	\$660.50		\$660.50	
142767	02-Aug-18	G6445	GOVCONNECTION, INC	\$457.04		\$457.04	
142768	02-Aug-18	G7341	SUSAN GREER	\$40.00		\$40.00	
142769	02-Aug-18	H2150	LARRY HELM	\$40.00		\$40.00	
142770	02-Aug-18	I1595	IDENTISYS INCORPORATED	\$681.27		\$681.27	
142771	02-Aug-18	I4747	ILLINI FS, INC.	\$140.00		\$140.00	
142772	02-Aug-18	I4790	ILLINOIS-AMERICAN WATER	\$566.95		\$566.95	
142773	02-Aug-18	I4840	ILLINOIS OIL MARKETING	\$4,362.00		\$4,362.00	
142774	02-Aug-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$131.55		\$131.55	
142775	02-Aug-18	J3680	JEFFREY A. WILSEY	\$158.98		\$158.98	
142776	02-Aug-18	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,449.09	\$3.36	\$2,445.73	
142777	02-Aug-18	M0368	MARK'S RADIATOR SHOP	\$2,455.00		\$2,455.00	
142778	02-Aug-18	M0375	MARTIN, HOOD, FRIESE & ASSOC. , LLC	\$4,087.00		\$4,087.00	
142779	02-Aug-18	M0452	MATTEX SERVICE CO., INC.	\$561.00		\$561.00	
142780	02-Aug-18	M2179	MENARD'S	\$318.95		\$318.95	
142781	02-Aug-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$734.62		\$734.62	
142782	02-Aug-18	M6018	FLEET SERVICES	\$15,721.07	\$9,123.82	\$6,597.25	
142783	02-Aug-18	M6385	MOTION INDUSTRIES	\$81.61		\$81.61	
142784	02-Aug-18	M8518	MUNCIE RECLAMATION-SUPPLY	\$345.84		\$345.84	
142785	02-Aug-18	M9000	MYBINDING.COM	\$1,188.62		\$1,188.62	
142786	02-Aug-18	N0320	NAPA AUTO PARTS	\$465.10		\$465.10	
142787	02-Aug-18	N0387	NATIONAL COATINGS & SUPPLIES	\$373.58		\$373.58	
142788	02-Aug-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
142789	02-Aug-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$12,201.75		\$12,201.75	
142790	02-Aug-18	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00		\$13.00	
142791	02-Aug-18	Q8455	QUILL	\$105.59		\$105.59	
142792	02-Aug-18	R2015	REPUBLIC SERVICES	\$1,251.72		\$1,251.72	
142793	02-Aug-18	R3488	RILCO OF PEORIA, INC.	\$3,479.72		\$3,479.72	
142794	02-Aug-18	R6120	ROGARDS OFFICE PRODUCTS	\$241.30	\$61.32	\$179.98	
142795	02-Aug-18	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00		\$2,250.00	

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

From Date: 08/01/2018

Thru Date: 08/31/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
142796	02-Aug-18	R8487	BRIAN RULON	\$40.00		\$40.00	
142797	02-Aug-18	S0060	SAFEWORKS ILLINOIS	\$13,102.00	\$594.00	\$12,508.00	
142798	02-Aug-18	S2020	DONAVYN L. SEAY	\$40.00		\$40.00	
142799	02-Aug-18	S3006	ADAM C. SHANKS	\$55.00		\$55.00	
142800	02-Aug-18	S3086	SHERWIN-WILLIAMS	\$397.25		\$397.25	
142801	02-Aug-18	S3100	SHI INTERNATIONAL CORP.	\$10,060.50		\$10,060.50	
142802	02-Aug-18	S5981	AMY L. SNYDER	\$555.24		\$555.24	
142803	02-Aug-18	S8135	ROBERT W. STICKELS	\$80.00		\$80.00	
142804	02-Aug-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.00		\$55.00	
142805	02-Aug-18	T2205	TEPPER ELECTRIC SUPPLY CO	\$10.06		\$10.06	
142806	02-Aug-18	T2225	TERMINAL SUPPLY COMPANY	\$1,783.69		\$1,783.69	
142807	02-Aug-18	T7590	TRUCK CENTERS, INC.	\$352.10		\$352.10	
142808	02-Aug-18	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$276.00		\$276.00	
142809	02-Aug-18	U60295	ULINE	\$2,036.54		\$2,036.54	
142810	02-Aug-18	U7357	CITY OF URBANA	\$50.00		\$50.00	
142811	02-Aug-18	U7385	URBANA TRUE TIRES	\$1,100.03		\$1,100.03	
142812	02-Aug-18	V2233	VERIZON WIRELESS	\$360.10		\$360.10	
142813	02-Aug-18	W3500	WIMACTEL INC.	\$15.11		\$15.11	
142814	09-Aug-18	A1934	ADVANCE AUTO PARTS	\$230.86		\$230.86	
142815	09-Aug-18	A5085	AMERENIP	\$6,524.10		\$6,524.10	
142816	09-Aug-18	A5571	CALEB M. ANDERS	\$114.45		\$114.45	
142817	09-Aug-18	A7545	ARROW GLASS COMPANY	\$217.84		\$217.84	
142818	09-Aug-18	A7910	ASSURITY LIFE INSURANCE	\$642.01		\$642.01	
142819	09-Aug-18	A8007	AT & T	\$88.45		\$88.45	
142820	09-Aug-18	A8155	ATLAS CAB	\$3,976.50		\$3,976.50	
142821	09-Aug-18	B0427	** BARBECK COMMUNICATION	\$284.76	\$284.76	\$0.00	
142822	09-Aug-18	B2230	BERNS, CLANCY & ASSOC. PC	\$3,020.67		\$3,020.67	
142823	09-Aug-18	B3555	BIRKEY'S FARM STORE, INC.	\$937.21		\$937.21	
142824	09-Aug-18	C0233	** CALIFORNIA STATE DISBURSEMENT UNIT	\$24.00		\$24.00	
142825	09-Aug-18	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$308.79		\$308.79	
142826	09-Aug-18	C1560	CDC PAPER & JANITOR	\$588.42		\$588.42	
142827	09-Aug-18	C2165	CENTRAL ILLINOIS TRUCKS	\$6,289.88		\$6,289.88	
142828	09-Aug-18	C3045	CITY OF CHAMPAIGN	\$60.00		\$60.00	
142829	09-Aug-18	C3105	CHEMICAL MAINTENANCE INC.	\$695.92		\$695.92	
142830	09-Aug-18	C4511	CLARKE POWER SERVICES, INC.	\$116,984.36		\$116,984.36	
142831	09-Aug-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$409.28		\$409.28	
142832	09-Aug-18	C6257	** MARSHA L. COMBS-SKINNER	\$308.31		\$308.31	
142833	09-Aug-18	C6258	COLUMBIA STREET ROASTERY	\$62.50		\$62.50	
142834	09-Aug-18	C6263	COMCAST CABLE	\$101.01		\$101.01	
142835	09-Aug-18	C6685	CONSTELLATION NEWENERGY, INC.	\$16,778.23		\$16,778.23	
142836	09-Aug-18	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$3,074.50		\$3,074.50	
142837	09-Aug-18	C8500	CUMMINS CROSSPOINT	\$1,586.50		\$1,586.50	
142838	09-Aug-18	D0423	DAVE & HARRY LOCKSMITHS	\$168.00		\$168.00	
142839	09-Aug-18	D2850	DEVELOPMENTAL SERVICES	\$41,005.25		\$41,005.25	
142840	09-Aug-18	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$276.22		\$276.22	
142841	09-Aug-18	F0305	FARM & FLEET	\$20.94		\$20.94	
142842	09-Aug-18	F2190	FEUTZ CONTRACTORS, INC.	\$24,560.00		\$24,560.00	
142843	09-Aug-18	F6367	FORD CITY	\$244.27		\$244.27	
142844	09-Aug-18	F6414	RANDAL FOUTS	\$40.00		\$40.00	
142845	09-Aug-18	G2275	GENERAL TRUCK PARTS	\$750.00		\$750.00	
142846	09-Aug-18	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,576.00		\$1,576.00	
142847	09-Aug-18	G6300	GOODYEAR TIRE & RUBBER CO	\$9,337.65		\$9,337.65	
142848	09-Aug-18	G6445	GOVCONNECTION, INC	\$360.63		\$360.63	
142849	09-Aug-18	G7375	GRIMCO, INC	\$358.66		\$358.66	
142850	09-Aug-18	G8490	PARAG GUPTA	\$360.00		\$360.00	
142851	09-Aug-18	H3564	HIRERIGHT SOLUTIONS INC.	\$908.96		\$908.96	
142852	09-Aug-18	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$40,280.78		\$40,280.78	
142853	09-Aug-18	I4790	ILLINOIS-AMERICAN WATER	\$1,976.48		\$1,976.48	
142854	09-Aug-18	I4840	ILLINOIS OIL MARKETING	\$234.00		\$234.00	
142855	09-Aug-18	I8235	I3 BROADBAND - CU	\$227.99		\$227.99	
142856	09-Aug-18	J0310	JANEK CORPORATION	\$770.00		\$770.00	
142857	09-Aug-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$114.50		\$114.50	
142858	09-Aug-18	J6133	ANDREW JOHNSON	\$768.79		\$768.79	
142859	09-Aug-18	K2166	KEMPER INDUSTRIAL EQUIP.	\$1,513.53		\$1,513.53	

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

From Date: 08/01/2018

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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
142860	09-Aug-18	K2190	KEN'S OIL SERVICE, INC.	\$51,045.41		\$51,045.41	
142861	09-Aug-18	L0440	LAWSON PRODUCTS, INC.	\$732.50		\$732.50	
142862	09-Aug-18	L6446	LOWE'S	\$168.27		\$168.27	
142863	09-Aug-18	L8604	AARON LUTZ	\$3,436.96		\$3,436.96	
142864	09-Aug-18	L9642	LYNN A. UMBARGER	\$1,070.00		\$1,070.00	
142865	09-Aug-18	M0368	MARK'S RADIATOR SHOP	\$2,655.00		\$2,655.00	
142866	09-Aug-18	M1269	MCS OFFICE TECHNOLOGIES	\$145.56		\$145.56	
142867	09-Aug-18	M2114	LISA MEID	\$1,356.97		\$1,356.97	
142868	09-Aug-18	M2179	MENARD'S	\$304.63		\$304.63	
142869	09-Aug-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$578.48		\$578.48	
142870	09-Aug-18	M6385	MOTION INDUSTRIES	\$129.17		\$129.17	
142871	09-Aug-18	N0320	NAPA AUTO PARTS	\$344.30		\$344.30	
142872	09-Aug-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
142873	09-Aug-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,312.10		\$10,312.10	
142874	09-Aug-18	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
142875	09-Aug-18	O4590	LISA OLSEN	\$160.00		\$160.00	
142876	09-Aug-18	O5750	ONTARIO INVESTMENTS, INC.	\$653.43		\$653.43	
142877	09-Aug-18	O7370	O'REILLY AUTOMOTIVE, INC.	\$39.00		\$39.00	
142878	09-Aug-18	O7450	ORKIN EXTERMINATING CO.	\$1,303.50		\$1,303.50	
142879	09-Aug-18	P2253	TRACEY PETTIGREW	\$80.00		\$80.00	
142880	09-Aug-18	P4521	CYNTHIA HOYLE	\$4,615.00		\$4,615.00	
142881	09-Aug-18	P4522	SHERRY HELFER	\$428.83		\$428.83	
142882	09-Aug-18	R2133	UNIVERSITY OF ILLINOIS	\$300.00		\$300.00	
142883	09-Aug-18	R2134	AUTUMN JOHNSON	\$460.00		\$460.00	
142884	09-Aug-18	R6120	ROGARDS OFFICE PRODUCTS	\$515.95		\$515.95	
142885	09-Aug-18	S0060	SAFEWORKS ILLINOIS	\$150.00		\$150.00	
142886	09-Aug-18	S3115	DANIEL J. HARTMAN	\$1,006.94		\$1,006.94	
142887	09-Aug-18	S3187	SHOE CARNIVAL, INC.	\$244.92		\$244.92	
142888	09-Aug-18	S5191	STUART SMITH	\$80.00		\$80.00	
142889	09-Aug-18	S5192	S.J. SMITH WELDING SUPPLY	\$101.12		\$101.12	
142890	09-Aug-18	S8511	SUNBELT RENTALS	\$1,018.51		\$1,018.51	
142891	09-Aug-18	S8560	SURFACE 51	\$13,117.50		\$13,117.50	
142892	09-Aug-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$110.25		\$110.25	
142893	09-Aug-18	T0474	TAYLOR & BLACKBURN	\$718.14		\$718.14	
142894	09-Aug-18	T7510	TROPHYTIME	\$9.65		\$9.65	
142895	09-Aug-18	U5174	** U.S. DEPT. OF EDUCATION	\$146.47		\$146.47	
142896	09-Aug-18	U5180	UNITED PARCEL SERVICE	\$98.32		\$98.32	
142897	09-Aug-18	U60295	ULINE	\$348.18		\$348.18	
142898	09-Aug-18	U7355	U-C SANITARY DISTRICT	\$922.14		\$922.14	
142899	09-Aug-18	U7357	CITY OF URBANA	\$50.00		\$50.00	
142900	09-Aug-18	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,969.18		\$43,969.18	
142901	09-Aug-18	U7385	URBANA TRUE TIRES	\$2,248.66		\$2,248.66	
142902	09-Aug-18	U7653	US BANK VENDOR SERVICES	\$3,047.45	\$112.07	\$2,935.38	
142903	09-Aug-18	V2215	VERITECH, INC.	\$448.00		\$448.00	
142904	09-Aug-18	V2233	VERIZON WIRELESS	\$642.26		\$642.26	
142905	09-Aug-18	W3586	BRADLEY P. WITT	\$141.59		\$141.59	
142906	09-Aug-18	W8564	WURTH USA MIDWEST, INC.	\$115.01		\$115.01	
142907	09-Aug-18	Y2150	YELLOW TRANSPORT, LTD.	\$7,224.20		\$7,224.20	
142908	13-Aug-18	E4734	SHARON S. ELLIS	\$275.88		\$275.88	
142909	16-Aug-18	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
142910	16-Aug-18	A2488	** AFLAC GROUP INSURANCE	\$0.00		\$0.00	X
142911	16-Aug-18	A5115	AMERICAN PUBLIC TRANSIT	\$183.00		\$183.00	
142912	16-Aug-18	A7324	PDC/AREA COMPANIES	\$946.79		\$946.79	
142913	16-Aug-18	A9010	AWARDS LTD.	\$9.05		\$9.05	
142914	16-Aug-18	B0090	BAE SYSTEMS CONTROLS, INC.	\$10,500.00		\$10,500.00	
142915	16-Aug-18	B8501	BUMPER TO BUMPER	\$144.47		\$144.47	
142916	16-Aug-18	C0365	CARLE PHYSICIAN GROUP	\$154.00		\$154.00	
142917	16-Aug-18	C1560	CDC PAPER & JANITOR	\$598.20		\$598.20	
142918	16-Aug-18	C2159	CENTRAL STATES BUS SALES, INC.	\$485.31		\$485.31	
142919	16-Aug-18	C3005	CHAMP.CO.CHAMBER OF COMMERCE	\$85.00		\$85.00	
142920	16-Aug-18	C3105	CHEMICAL MAINTENANCE INC.	\$389.80		\$389.80	
142921	16-Aug-18	C3512	CINTAS FIRST AID & SAFETY	\$49.80		\$49.80	
142922	16-Aug-18	C4511	CLARKE POWER SERVICES, INC.	\$95,818.39		\$95,818.39	
142923	16-Aug-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$349.36		\$349.36	

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142924	16-Aug-18	C6258	COLUMBIA STREET ROASTERY	\$185.00		\$185.00	
142925	16-Aug-18	C6263	COMCAST CABLE	\$378.42		\$378.42	
142926	16-Aug-18	C8450	CU HARDWARE COMPANY	\$51.26		\$51.26	
142927	16-Aug-18	C8500	CUMMINS CROSSPOINT	\$4,173.28		\$4,173.28	
142928	16-Aug-18	D0229	DOUGLAS DALY	\$91.24		\$91.24	
142929	16-Aug-18	D0423	DAVE & HARRY LOCKSMITHS	\$1,290.66		\$1,290.66	
142930	16-Aug-18	D8520	DUNCAN SUPPLY CO. INC.	\$136.76		\$136.76	
142931	16-Aug-18	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$478.66		\$478.66	
142932	16-Aug-18	F0365	FASTENAL COMPANY	\$565.04		\$565.04	
142933	16-Aug-18	F0367	FASTENERS ETC., INC.	\$12.35		\$12.35	
142934	16-Aug-18	F2055	FEDERAL EXPRESS CORP.	\$24.45		\$24.45	
142935	16-Aug-18	F6367	FORD CITY	\$214.60		\$214.60	
142936	16-Aug-18	F6404	4IMPRINT, INC.	\$1,040.69		\$1,040.69	
142937	16-Aug-18	F7373	STEVEN D. FREEMAN	\$34.33		\$34.33	
142938	16-Aug-18	G3484	GILLIG LLC	\$3,561.25		\$3,561.25	
142939	16-Aug-18	G7375	GRIMCO, INC	\$771.91		\$771.91	
142940	16-Aug-18	I1595	IDENTISYS INCORPORATED	\$407.05		\$407.05	
142941	16-Aug-18	I4828	ILLINOIS HOME PAGE	\$400.00		\$400.00	
142942	16-Aug-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$154.40		\$154.40	
142943	16-Aug-18	K2190	KEN'S OIL SERVICE, INC.	\$16,893.87		\$16,893.87	
142944	16-Aug-18	L3506	PATRICK LINDSTROM	\$96.53		\$96.53	
142945	16-Aug-18	L6285	LOOMIS	\$257.09		\$257.09	
142946	16-Aug-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$132.35		\$132.35	
142947	16-Aug-18	M9000	MYBINDING.COM	\$1,138.62		\$1,138.62	
142948	16-Aug-18	M9570	CFM INTERNATIONAL	\$1,222.00		\$1,222.00	
142949	16-Aug-18	N0320	NAPA AUTO PARTS	\$223.35		\$223.35	
142950	16-Aug-18	N0387	NATIONAL COATINGS & SUPPLIES	\$32.68		\$32.68	
142951	16-Aug-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
142952	16-Aug-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$6,976.33		\$6,976.33	
142953	16-Aug-18	P0354	CAROL A. PARKER	\$1,454.00		\$1,454.00	
142954	16-Aug-18	P2254	PETTY CASH (CDL's)	\$100.00		\$100.00	
142955	16-Aug-18	P2255	PETTY CASH (GENERAL FUND)	\$500.00		\$500.00	
142956	16-Aug-18	R0308	RAPID REPRODUCTIONS, INC.	\$469.70		\$469.70	
142957	16-Aug-18	R3488	RILCO OF PEORIA, INC.	\$2,509.89		\$2,509.89	
142958	16-Aug-18	R6120	ROGARDS OFFICE PRODUCTS	\$210.94		\$210.94	
142959	16-Aug-18	S3187	SHOE CARNIVAL, INC.	\$299.03		\$299.03	
142960	16-Aug-18	S8506	JANE M. SULLIVAN	\$648.41		\$648.41	
142961	16-Aug-18	T0250	TAPTCO	\$2,065.00		\$2,065.00	
142962	16-Aug-18	T2225	TERMINAL SUPPLY COMPANY	\$199.93		\$199.93	
142963	16-Aug-18	T3063	THERMO KING MIDWEST, INC.	\$2,517.06		\$2,517.06	
142964	16-Aug-18	T7510	TROPHYTIME	\$19.30		\$19.30	
142965	16-Aug-18	T7585	TRUGREEN CHEMLAWN	\$142.06		\$142.06	
142966	16-Aug-18	T9069	TWILIO INC	\$449.47		\$449.47	
142967	16-Aug-18	U5996	UNIVERSITY OF ILLINOIS	\$1,341.00		\$1,341.00	
142968	16-Aug-18	U7357	CITY OF URBANA	\$2,626.87		\$2,626.87	
142969	16-Aug-18	U7385	URBANA TRUE TIRES	\$776.67		\$776.67	
142970	16-Aug-18	W0003	WCIA-CHANNEL 3	\$1,400.00		\$1,400.00	
142971	16-Aug-18	W0005	WDWS/WHMS/WUIL RADIO	\$455.00		\$455.00	
142972	16-Aug-18	W3455	UIF/WILL	\$940.00		\$940.00	
142973	16-Aug-18	W3508	ZACKARY WINGLER	\$139.25		\$139.25	
142974	16-Aug-18	A2487	AFLAC	\$9,232.76		\$9,232.76	
142975	16-Aug-18	A2488	AFLAC GROUP INSURANCE	\$426.32		\$426.32	
142976	16-Aug-18	B8500	BUMPER TO BUMPER	\$25.96		\$25.96	
142977	23-Aug-18	A1934	ADVANCE AUTO PARTS	\$24.31		\$24.31	
142978	23-Aug-18	A5085	AMERENIP	\$4,877.99		\$4,877.99	
142979	23-Aug-18	A8007	AT & T	\$187.38		\$187.38	
142980	23-Aug-18	B3555	BIRKEY'S FARM STORE, INC.	\$195.84		\$195.84	
142981	23-Aug-18	B4910	JASON BLUNIER	\$40.00		\$40.00	
142982	23-Aug-18	B8501	BUMPER TO BUMPER	\$89.78		\$89.78	
142983	23-Aug-18	C0410	CAVALRY PORTFOLIO SERVICES, LLC	\$325.30		\$325.30	
142984	23-Aug-18	C1136	CCG, INC.	\$116.90		\$116.90	
142985	23-Aug-18	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$17,440.26		\$17,440.26	
142986	23-Aug-18	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	X
142987	23-Aug-18	C2165	CENTRAL ILLINOIS TRUCKS	\$12,605.98		\$12,605.98	

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142988	23-Aug-18	C3051	CHAMPAIGN CO. COLLECTOR	\$9,024.42		\$9,024.42	
142989	23-Aug-18	C3054	CHAMP. CO. CONVENTION & VISITORS BUREAU	\$500.00		\$500.00	
142990	23-Aug-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$302.44		\$302.44	
142991	23-Aug-18	C4675	CLIFTONLARSONALLEN LLP	\$10,021.25		\$10,021.25	
142992	23-Aug-18	C6257	MARSHA L. COMBS-SKINNER	\$308.31		\$308.31	
142993	23-Aug-18	C6258	COLUMBIA STREET ROASTERY	\$190.25		\$190.25	
142994	23-Aug-18	C8450	CU HARDWARE COMPANY	\$16.71		\$16.71	
142995	23-Aug-18	C8499	CUMMINS-ALLISON CORP.	\$420.00		\$420.00	
142996	23-Aug-18	D2023	DECATUR ACCEPTANCE CORP	\$176.35		\$176.35	
142997	23-Aug-18	F0365	FASTENAL COMPANY	\$223.09		\$223.09	
142998	23-Aug-18	F2013	F.E. MORAN, INC.	\$181.50		\$181.50	
142999	23-Aug-18	F6367	FORD CITY	\$2,976.62		\$2,976.62	
143000	23-Aug-18	G3484	GILLIG LLC	\$3,566.50		\$3,566.50	
143001	23-Aug-18	G4290	GLOBAL EQUIPMENT COMPANY	\$1,655.19		\$1,655.19	
143002	23-Aug-18	G73301	GRAYBAR ELECTRIC COMPANY	\$1,735.12		\$1,735.12	
143003	23-Aug-18	H2235	HERITAGE PETROLEUM, LLC	\$16,821.74		\$16,821.74	
143004	23-Aug-18	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$56,978.05		\$56,978.05	
143005	23-Aug-18	I1595	IDENTISYS INCORPORATED	\$519.77		\$519.77	
143006	23-Aug-18	I4747	ILLINI FS, INC.	\$140.00		\$140.00	
143007	23-Aug-18	I5562	INDIANA STANDARDS LABORATORY	\$202.00		\$202.00	
143008	23-Aug-18	I5758	INIT INC.	\$125.00		\$125.00	
143009	23-Aug-18	I5800	GALLO-MILLER PAINT & COLLISION REPAIR	\$1,723.51		\$1,723.51	
143010	23-Aug-18	I5801	ILLINOIS CENTRAL	\$1,646.34		\$1,646.34	
143011	23-Aug-18	I5904	INTERSTATE BATTERIES	\$117.95		\$117.95	
143012	23-Aug-18	I7667	ISAKSEN GLERUM WACHTER, LLC	\$2,120.00		\$2,120.00	
143013	23-Aug-18	J0005	J & R USED TIRE SERVICE, INC.	\$630.00		\$630.00	
143014	23-Aug-18	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$4,377.00		\$4,377.00	
143015	23-Aug-18	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00		\$144.00	
143016	23-Aug-18	K3575	KIRK'S AUTOMOTIVE	\$2,700.00		\$2,700.00	
143017	23-Aug-18	M0375	MARTIN, HOOD, FRIESE & ASSOC. , LLC	\$2,344.00		\$2,344.00	
143018	23-Aug-18	M1246	MCMaster-CARR SUPPLY CO.	\$1,113.06		\$1,113.06	
143019	23-Aug-18	M2179	MENARD'S	\$199.99		\$199.99	
143020	23-Aug-18	M3015	MH EQUIPMENT COMPANY	\$1,449.78		\$1,449.78	
143021	23-Aug-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$752.27		\$752.27	
143022	23-Aug-18	M9548	MYERS TIRE SUPPLY	\$21.66		\$21.66	
143023	23-Aug-18	N0320	NAPA AUTO PARTS	\$456.61		\$456.61	
143024	23-Aug-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
143025	23-Aug-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$21,446.45		\$21,446.45	
143026	23-Aug-18	N9686	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
143027	23-Aug-18	O7370	O'REILLY AUTOMOTIVE, INC.	\$89.94		\$89.94	
143028	23-Aug-18	P6000	POAGUE & ASSOCIATES, Inc.	\$3,404.02		\$3,404.02	
143029	23-Aug-18	P7535	PROVISIO, LLC	\$294.00		\$294.00	
143030	23-Aug-18	P7585	PRUDENTIAL INSURANCE CO.	\$13.00		\$13.00	
143031	23-Aug-18	Q8455	QUILL	\$62.98		\$62.98	
143032	23-Aug-18	R0272	JOSEPH S. RANK	\$40.00		\$40.00	
143033	23-Aug-18	S0060	SAFEWORKS ILLINOIS	\$350.00		\$350.00	
143034	23-Aug-18	S3115	DANIEL J. HARTMAN	\$335.20		\$335.20	
143035	23-Aug-18	S3187	SHOE CARNIVAL, INC.	\$49.98		\$49.98	
143036	23-Aug-18	S6865	SPRINGFIELD ELECTRIC	\$53.32		\$53.32	
143037	23-Aug-18	S823190	STUARD & ASSOCIATES, INC.	\$75.00		\$75.00	
143038	23-Aug-18	T0004	TRANSITNEWS.NET	\$399.98		\$399.98	
143039	23-Aug-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
143040	23-Aug-18	T0474	TAYLOR & BLACKBURN	\$0.00		\$0.00	X
143041	23-Aug-18	T2205	TEPPER ELECTRIC SUPPLY CO	\$1,834.75		\$1,834.75	
143042	23-Aug-18	T2225	TERMINAL SUPPLY COMPANY	\$985.21		\$985.21	
143043	23-Aug-18	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$135.30		\$135.30	
143044	23-Aug-18	U5174	U.S. DEPT. OF EDUCATION	\$143.38		\$143.38	
143045	23-Aug-18	U5180	UNITED PARCEL SERVICE	\$114.97		\$114.97	
143046	23-Aug-18	U7355	U-C SANITARY DISTRICT	\$2,311.55		\$2,311.55	
143047	23-Aug-18	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$44,618.02		\$44,618.02	
143048	23-Aug-18	U7385	URBANA TRUE TIRES	\$1,590.29		\$1,590.29	
143049	23-Aug-18	V3590	VITAL EDUCATION & SUPPLY, INC.	\$360.00		\$360.00	
143050	23-Aug-18	W8564	WURTH USA MIDWEST, INC.	\$284.31		\$284.31	
143051	24-Aug-18	A5573	ANTHONY J. ANDERSON	\$648.44		\$648.44	

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143052	24-Aug-18	C6259	COMMERCE BANK	\$17,210.77		\$17,210.77	
143053	24-Aug-18	F2190	FEUTZ CONTRACTORS, INC.	\$40,363.65		\$40,363.65	
143054	24-Aug-18	P2257	PETTY CASH (MAINTENANCE)	\$400.30		\$400.30	
143055	24-Aug-18	T0474	TAYLOR & BLACKBURN	\$4,242.88		\$4,242.88	
143056	24-Aug-18	T7590	TRUCK CENTERS, INC.	\$2,286.00		\$2,286.00	
143057	30-Aug-18	A1934	ADVANCE AUTO PARTS	\$186.50		\$186.50	
143058	30-Aug-18	A4820	AlphaVu	\$5,000.00		\$5,000.00	
143059	30-Aug-18	A7910	ASSURITY LIFE INSURANCE	\$329.50		\$329.50	
143060	30-Aug-18	A8007	AT & T	\$156.56		\$156.56	
143061	30-Aug-18	B0427	** BARBECK COMMUNICATION	\$284.76	\$284.76	\$0.00	
143062	30-Aug-18	B2050	RICHARD BEDNAR	\$35.00		\$35.00	
143063	30-Aug-18	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$819.00		\$819.00	
143064	30-Aug-18	B2227	BERG TANKS	\$300.00		\$300.00	
143065	30-Aug-18	B3555	BIRKEY'S FARM STORE, INC.	\$1,760.89		\$1,760.89	
143066	30-Aug-18	B6360	DEBORAH M. BOSCH-WHITT	\$1,464.22		\$1,464.22	
143067	30-Aug-18	B7464	ERIC M. BROGA	\$2,706.35		\$2,706.35	
143068	30-Aug-18	C0340	CARDINAL INFRASTRUCTURE, LLC	\$4,250.00		\$4,250.00	
143069	30-Aug-18	C1136	CCG, INC.	\$116.90		\$116.90	
143070	30-Aug-18	C1560	CDC PAPER & JANITOR	\$245.51		\$245.51	
143071	30-Aug-18	C2165	CENTRAL ILLINOIS TRUCKS	\$3,628.15		\$3,628.15	
143072	30-Aug-18	C3105	CHEMICAL MAINTENANCE INC.	\$61.19		\$61.19	
143073	30-Aug-18	C4511	CLARKE POWER SERVICES, INC.	\$62,072.64		\$62,072.64	
143074	30-Aug-18	C4585	CLEAN EXHAUST SPECIALIST LLC	\$450.00		\$450.00	
143075	30-Aug-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$303.69		\$303.69	
143076	30-Aug-18	C6263	COMCAST CABLE	\$218.81		\$218.81	
143077	30-Aug-18	C8450	CU HARDWARE COMPANY	\$36.41		\$36.41	
143078	30-Aug-18	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$615.80		\$615.80	
143079	30-Aug-18	E4595	ELECTRIC AUTO	\$1,695.00		\$1,695.00	
143080	30-Aug-18	E4733	STEVEN F. ELLIS	\$48.00		\$48.00	
143081	30-Aug-18	F0367	FASTENERS ETC., INC.	\$147.19		\$147.19	
143082	30-Aug-18	F4595	FLEET-NET CORPORATION	\$350.00		\$350.00	
143083	30-Aug-18	F6404	4IMPRINT, INC.	\$1,327.88		\$1,327.88	
143084	30-Aug-18	G2275	GENERAL TRUCK PARTS	\$750.00		\$750.00	
143085	30-Aug-18	G2283	GIBBS TECHNOLOGY COMPANY	\$60.56		\$60.56	
143086	30-Aug-18	G7330	RECO GRAY	\$88.29		\$88.29	
143087	30-Aug-18	G7341	SUSAN GREER	\$40.00		\$40.00	
143088	30-Aug-18	I4747	ILLINI FS, INC.	\$491.04		\$491.04	
143089	30-Aug-18	I4790	ILLINOIS-AMERICAN WATER	\$583.65		\$583.65	
143090	30-Aug-18	I5562	INDIANA STANDARDS LABORATORY	\$87.00		\$87.00	
143091	30-Aug-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$272.90		\$272.90	
143092	30-Aug-18	J0375	JASPER ENGINES & TRANSMISSIONS	\$2,985.00		\$2,985.00	
143093	30-Aug-18	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$3,340.00		\$3,340.00	
143094	30-Aug-18	K2190	KEN'S OIL SERVICE, INC.	\$50,648.14		\$50,648.14	
143095	30-Aug-18	K3515	KIMBALL MIDWEST	\$372.04		\$372.04	
143096	30-Aug-18	L0580	LB MEDWASTE SERVICES INC	\$25.00		\$25.00	
143097	30-Aug-18	L8605	CHARLES LUTZ	\$141.60		\$141.60	
143098	30-Aug-18	M1269	MCS OFFICE TECHNOLOGIES	\$2,135.15		\$2,135.15	
143099	30-Aug-18	M2114	LISA MEID	\$11.19		\$11.19	
143100	30-Aug-18	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00		\$8,500.00	
143101	30-Aug-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$716.86		\$716.86	
143102	30-Aug-18	M6018	FLEET SERVICES	\$17,307.92	\$10,212.51	\$7,095.41	
143103	30-Aug-18	N0320	NAPA AUTO PARTS	\$453.60		\$453.60	
143104	30-Aug-18	N0350	KENNETH L. NAPPER	\$310.00		\$310.00	
143105	30-Aug-18	N0387	NATIONAL COATINGS & SUPPLIES	\$49.95		\$49.95	
143106	30-Aug-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	
143107	30-Aug-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$5,447.08		\$5,447.08	
143108	30-Aug-18	P2253	TRACEY PETTIGREW	\$40.00		\$40.00	
143109	30-Aug-18	P2254	PETTY CASH (CDL's)	\$55.00		\$55.00	
143110	30-Aug-18	R0308	RAPID REPRODUCTIONS, INC.	\$474.54		\$474.54	
143111	30-Aug-18	R2015	REPUBLIC SERVICES	\$1,611.72		\$1,611.72	
143112	30-Aug-18	R3488	RILCO OF PEORIA, INC.	\$3,091.99		\$3,091.99	
143113	30-Aug-18	R6120	ROGARDS OFFICE PRODUCTS	\$68.81		\$68.81	
143114	30-Aug-18	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00		\$2,250.00	
143115	30-Aug-18	S0060	SAFEWORKS ILLINOIS	\$350.00		\$350.00	

X

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

From Date: 08/01/2018

Thru Date: 08/31/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
143116	30-Aug-18	S0078	SAFETY-KLEEN CORP.	\$463.74		\$463.74	
143117	30-Aug-18	S3115	DANIEL J. HARTMAN	\$2,430.06	\$20.00	\$2,410.06	
143118	30-Aug-18	S8135	ROBERT W. STICKELS	\$40.00		\$40.00	
143119	30-Aug-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$110.50		\$110.50	
143120	30-Aug-18	T0474	TAYLOR & BLACKBURN	\$4,369.24		\$4,369.24	
143121	30-Aug-18	T2225	TERMINAL SUPPLY COMPANY	\$1,820.05		\$1,820.05	
143122	30-Aug-18	T7590	TRUCK CENTERS, INC.	\$2,765.95		\$2,765.95	
143123	30-Aug-18	T9080	TWIN CITY TENT & AWNING	\$242.22		\$242.22	
143124	30-Aug-18	U5180	UNITED PARCEL SERVICE	\$39.17		\$39.17	
143125	30-Aug-18	U5998	UNIVERSITY OF ILLINOIS	\$72,061.09		\$72,061.09	
143126	30-Aug-18	U60295	ULINE	\$84.32		\$84.32	
143127	30-Aug-18	U7385	URBANA TRUE TIRES	\$778.67		\$778.67	
143128	30-Aug-18	W3500	WIMACTEL INC.	\$12.20		\$12.20	
143129	30-Aug-18	W8564	WURTH USA MIDWEST, INC.	\$708.00		\$708.00	
143130	31-Aug-18	C0276	COMSI-INDEX/OFAC	\$24.60		\$24.60	
143131	31-Aug-18	C03630	THE CARLE FOUNDATION HOSPITAL	\$132.95		\$132.95	
143132	31-Aug-18	C03650	CARLE HEALTHCARE INCORPORATED	\$177.71		\$177.71	
143133	31-Aug-18	C6271	COMP MC	\$78.97		\$78.97	
143134	31-Aug-18	F6380	REBEKKA BOLT	\$144.83		\$144.83	
143135	31-Aug-18	H2242	HERRIOTT GROUP, INC.	\$608.50		\$608.50	
143136	31-Aug-18	I4815	ILLINOIS CHAMBER OF COMMERCE	\$500.00		\$500.00	
143137	31-Aug-18	L6446	LOWE'S	\$155.53		\$155.53	
143138	31-Aug-18	M2310	MEYER CAPEL	\$135.00		\$135.00	
143139	31-Aug-18	N2192	L NESBITT-CROSBY & ATTY JEFF FREDERICK	\$10,353.60		\$10,353.60	
143140	31-Aug-18	S3510	KERN SINGH, MD	\$2,500.00		\$2,500.00	
143141	31-Aug-18	T3190	THOMAS, MAMER & HAUGHEY	\$8,381.00		\$8,381.00	
8082018	08-Aug-18	S8030	** STATES DISBURSEMENT UNIT	\$1,832.23		\$1,832.23	
80918	09-Aug-18	B8584	^^ BUSEY BANK	\$405,176.18		\$405,176.18	
8091810	10-Aug-18	I4830	** I.M.R.F.	\$3,869.83	\$3,869.83	\$0.00	
8092018	10-Aug-18	I4830	I.M.R.F.	\$237,662.53		\$237,662.53	
8101810	10-Aug-18	I5862	** INTERNAL REVENUE SERVICE	\$2,459.28	\$2,459.28	\$0.00	
8102018	10-Aug-18	I5862	INTERNAL REVENUE SERVICE	\$158,506.69		\$158,506.69	
8111810	10-Aug-18	I4826	** ILLINOIS DEPT OF REVENUE	\$528.67	\$528.67	\$0.00	
8112018	10-Aug-18	I4826	** ILLINOIS DEPT OF REVENUE	\$28,254.39		\$28,254.39	
7142018	14-Aug-18	I4826	** ILLINOIS DEPT OF REVENUE	\$32,271.53		\$32,271.53	
81718	17-Aug-18	B8584	^^ BUSEY BANK	\$5,000,000.00		\$5,000,000.00	
8222018	22-Aug-18	S8030	** STATES DISBURSEMENT UNIT	\$1,787.83		\$1,787.83	
82418	24-Aug-18	I5862	INTERNAL REVENUE SERVICE	\$173,304.63		\$173,304.63	
8241810	24-Aug-18	I5862	** INTERNAL REVENUE SERVICE	\$2,487.96	\$2,487.96	\$0.00	
8251810	24-Aug-18	I4826	** ILLINOIS DEPT OF REVENUE	\$530.53	\$530.53	\$0.00	
8252018	24-Aug-18	I4826	** ILLINOIS DEPT OF REVENUE	\$29,514.11		\$29,514.11	
				\$7,936,239.80	\$32,532.87	\$7,903,706.93	

^^ Internal transfer

** Pass through payments

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 8/8/2018

Thru Date: 8/31/2018

Check #	Check Date	Ref #	Name	Amount	Voided
5463	8/8/2018	F4640	FLEX-EMPLOYEE REIMB.	\$76.92	
5464	8/22/2018	F4640	FLEX-EMPLOYEE REIMB.	\$70.84	
8312018	8/31/2018	F4640	FLEX-EMPLOYEE REIMB.	\$6,776.75	
Total:				\$6,924.51	



Account Summary

Basic Securities Account

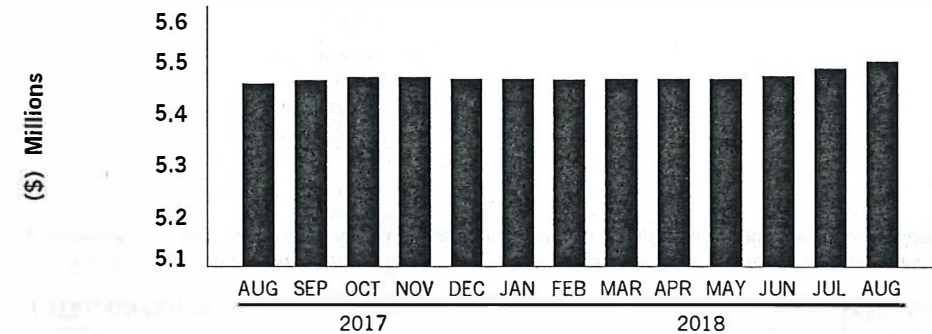
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (8/1/18-8/31/18)	This Year (1/1/18-8/31/18)
TOTAL BEGINNING VALUE	\$5,482,718.68	\$5,462,200.37
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	13,110.99	33,629.30
TOTAL ENDING VALUE	\$5,495,829.67	\$5,495,829.67

MARKET VALUE OVER TIME

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

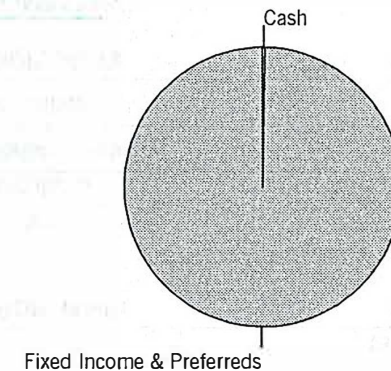


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$19,781.44	0.36
Fixed Income & Preferreds	5,476,048.23	99.64
TOTAL VALUE	\$5,495,829.67	100.00%

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



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

Account Summary

Basic Securities Account

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

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 7/31/18)	This Period (as of 8/31/18)
Cash, BDP, MMFs	\$18,417.99	\$19,781.44
Certificates of Deposit ^	5,464,300.69	5,476,048.23
Total Assets	\$5,482,718.68	\$5,495,829.67
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,482,718.68	\$5,495,829.67

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/18-8/31/18)	This Year (1/1/18-8/31/18)
Interest	\$1,363.45	\$48,564.80
Income And Distributions	\$1,363.45	\$48,564.80
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,363.45	\$48,564.80

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 (8/1/18-8/31/18)	This Year (1/1/18-8/31/18)
Accrued Interest Paid	—	\$800.00

CASH FLOW

	This Period (8/1/18-8/31/18)	This Year (1/1/18-8/31/18)
OPENING CASH, BDP, MMFs	\$18,417.99	\$21,081.18
Purchases	—	(1,099,911.25)
Sales and Redemptions	—	1,050,000.00
Income and Distributions	1,363.45	48,611.51
Total Investment Related Activity	\$1,363.45	\$(1,299.74)
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$19,781.44	\$19,781.44

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/18-8/31/18)	Realized This Year (1/1/18-8/31/18)	Unrealized Inception to Date (as of 8/31/18)
Short-Term (Loss)	—	—	\$(19,233.01)
Long-Term (Loss)	—	—	(29,665.72)
TOTAL GAIN/(LOSS)	—	—	\$(48,898.73)

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 EILBRACHTInvestment 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. #	\$19,781.44	—	\$29.67	0.150
<hr/>				
	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$19,781.44		\$29.67	

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	250,000.00	\$100.000	\$99.878	\$250,000.00			\$750.00	0.30
Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4			\$100.000		\$250,000.00	\$249,695.00	\$(305.00) LT	\$350.54	
Interest Paid Quarterly Jan 19; Yield to Maturity 2.114%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
Merrick Bank SOUTH JORDAN UT CD	10/12/16	250,000.00	100.000	99.877	250,000.00			479.00	0.19
Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4			100.000		250,000.00	249,692.50	(307.50) LT	92.71	
Interest Paid Monthly Nov 19; Yield to Maturity 2.071%; 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	200,000.00	100.000	99.907	200,000.00			567.00	0.28
Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AYI2			100.000		200,000.00	199,814.73	(185.27) LT	264.93	
Interest Paid Monthly Nov 02; Yield to Maturity 2.354%; 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	250,000.00	100.000	99.958	250,000.00			646.00	0.26
Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9			100.000		250,000.00	249,895.00	(105.00) LT	104.11	
<i>Interest Paid Monthly Nov 21; Yield to Maturity 1.846%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CUSTOMERS BANK PHOENIXVILLE PA CD	10/10/16	250,000.00	100.000	99.849	250,000.00			1,438.00	0.58
Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8			100.000		250,000.00	249,622.50	(377.50) LT	989.75	
<i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 2.089%; Issued 10/27/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
bmw SALT LAKE CITY UT CD	3/15/16	250,000.00	100.000	99.665	250,000.00			3,250.00	1.30
Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1			100.000		250,000.00	249,162.50	(837.50) LT	1,466.03	
<i>Int. Semi-Annually Mar/Sep 18; Yield to Maturity 1.915%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
BANK NEW ENG SALEM NH CD	10/12/16	250,000.00	100.000	99.326	250,000.00			1,604.00	0.65
Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7			100.000		250,000.00	248,315.00	(1,685.00) LT	73.87	
<i>Interest Paid Monthly Nov 21; Yield to Maturity 2.176%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
WHITNEY BANK GULFPORT MS CD	4/11/17	250,000.00	100.000	99.709	250,000.00			4,125.00	1.65
Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9			100.000		250,000.00	249,272.50	(727.50) LT	1,498.98	
<i>Int. Semi-Annually Apr/Oct 20; Yield to Maturity 2.107%; Issued 04/20/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
wells fargo cd SIOUX FALLS SD CD	4/15/16	250,000.00	100.000	99.542	250,000.00			2,083.00	0.84
Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4			100.000		250,000.00	248,855.00	(1,145.00) LT	92.35	
<i>Interest Paid Monthly May 20; Yield to Maturity 1.968%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE NA MCLEAN VA CD	10/14/15	250,000.00	100.000	99.502	250,000.00			4,875.00	1.96
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			100.000		250,000.00	248,755.00	(1,245.00) LT	1,758.20	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.395%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
Goldman Sachs NEW YORK NY CD	10/14/15	250,000.00	100.000	99.502	250,000.00			4,875.00	1.96
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.000		250,000.00	248,755.00	(1,245.00) LT	1,758.20	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.395%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
HSBC BANK USA MCLEAN VA CD	4/11/17	250,000.00	100.000	99.123	250,000.00			4,250.00	1.72
Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3			100.000		250,000.00	247,807.50	(2,192.50) LT	1,497.95	
<i>Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 10/24/18; Yield to Maturity 2.479%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
SALLIE MAE BK SALT LAKE CITY UT CD	4/11/17	250,000.00	100.175	98.726	250,437.50			4,500.00	1.82
Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0			100.094		250,235.45	246,815.00	(3,420.45) LT	1,980.98	
<i>Int. Semi-Annually Mar/Sep 22; Yield to Maturity 2.638%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
discover GREENWOOD DE CD	6/23/17	250,000.00	100.000	98.207	250,000.00			4,375.00	1.78
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8			100.000		250,000.00	245,517.50	(4,482.50) LT	665.76	
<i>Int. Semi-Annually Jan/Jul 06; Yield to Maturity 2.751%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
AMEX CENTURION SALT LAKE CITY UT CD	4/10/18	250,000.00	99.445	98.591	248,611.25			5,500.00	2.23
Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31			99.445		248,611.25	246,477.50	(2,133.75) ST	2,510.87	
<i>Int. Semi-Annually Mar/Sep 16; Yield to Maturity 2.915%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									



Account Detail

Basic Securities Account

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

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 %
CAPITAL ONE BANK GLEN ALLEN VA CD	10/31/17	250,000.000	100.200	98.285	250,500.00			5,000.00	2.03
Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1			100.145		250,362.57	245,712.50	(4,650.07) ST	1,844.26	
<i>Int. Semi-Annually Apr/Oct 18; Yield to Maturity 2.833%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CITIBANK, NA CD SIOUX FALLS SD CD	4/10/18	250,000.000	100.200	99.454	250,500.00			6,750.00	2.71
Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77			100.175		250,438.49	248,635.00	(1,803.49) ST	2,843.07	
<i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 2.921%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
BANK BARODA NEW YORK BRH CD	4/11/17	250,000.000	100.000	98.029	250,000.00			5,375.00	2.19
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6			100.000		250,000.00	245,072.50	(4,927.50) LT	1,997.27	
<i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 2.933%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
ALLY BK SANDY UTAH	4/24/18	100,000.000	100.000	99.768	100,000.00			2,850.00	2.86
Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0			100.000		100,000.00	99,768.00	(232.00) ST	929.35	
<i>Int. Semi-Annually May/Nov 03; Yield to Maturity 2.940%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BANK CD WILMINGTON DE CD	7/18/17	250,000.000	100.000	97.409	250,000.00			5,125.00	2.10
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	243,522.50	(6,477.50) LT	501.36	
<i>Int. Semi-Annually Jan/Jul 26; Yield to Maturity 2.988%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
third federal CLEVELAND OH CD	10/16/17	195,000.000	100.000	97.084	195,000.00			3,997.00	2.11
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	189,313.80	(5,686.20) ST	1,376.19	
<i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 3.025%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/26/18	250,000.000	100.000	99.066	250,000.00			7,000.00	2.83
Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45			100.000		250,000.00	247,665.00	(2,335.00) ST	2,948.37	
<i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 3.077%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
MEDALLION BK SALT LAKE CITY UT CD	3/29/18	250,000.000	100.000	99.043	250,000.00			7,000.00	2.83
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	247,607.50	(2,392.50) ST	2,754.10	
<i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity 3.082%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & 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 %
CERTIFICATES OF DEPOSIT		5,495,000.000	\$5,495,048.75 \$5,494,647.76	\$5,445,749.03	\$(29,665.72) LT \$(19,233.01) ST	\$86,414.00 \$30,299.20	1.59%
TOTAL CERTIFICATES OF DEPOSIT	99.64%			\$5,476,048.23			
(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		\$5,494,647.76	\$5,465,530.47	\$(29,665.72) LT \$(19,233.01) ST	\$86,443.67 \$30,299.20	1.57%
TOTAL VALUE (includes accrued interest)	100.00%		\$5,495,829.67			

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	\$19,781.44	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,476,048.23	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$19,781.44	—	\$5,476,048.23	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/2		Interest Income	COMENITY BANK JUMBO (FORMERLY WO	1.700% DUE2018-10-22 [20099AYI2]			\$288.77
8/20		Interest Income	wells fargo cd SIOUX FALLS SD CD	1.250% DUE2019-04-22 [9497484N4]			265.41
8/20		Interest Income	Merrick Bank SOUTH JORDAN UT CD	1.150% DUE2018-10-19 [59013JUF4]			244.18
8/21		Interest Income	First Bank PR SANTURCE PR CD	1.550% DUE2018-10-22 [33767AQP9]			329.11
8/21		Interest Income	BANK NEW ENG SALEM NH CD	1.100% DUE2019-04-18 [063847AN7]			233.56
8/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 08/01-08/31)			2.42
NET CREDITS/(DEBITS)							\$1,363.45

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
8/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$288.77
8/20	Automatic Investment	BANK DEPOSIT PROGRAM	509.59
8/21	Automatic Investment	BANK DEPOSIT PROGRAM	562.67
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	2.42
NET ACTIVITY FOR PERIOD			\$1,363.45



To: Board of Trustees
From: Jane Sullivan, Grant Manager/Sustainability Planner
Date: September 26, 2018
Subject: Review and Approval of Revisions to Procurement Manual

- A. Introduction** – The purpose of the Procurement Manual is to reflect the District’s policies, procedures, and practices for the procurement of equipment, services, and supplies which ensure compliance to applicable federal, state, and local laws and regulations.
- B. Recommended Action:** Staff recommends approval of the Procurement Manual and appendices dated September 2018.
- C. Prior Trustee Action**
- On January 25, 2018 the Board of Trustees reviewed and approved changes to the Procurement Manual.
- D. Summary:** Where the Procurement Manual and appendices reference \$3,500 for the Micro-Purchase Threshold, the amount has been changed to \$10,000. Where the Manual and appendices reference \$150,000 for the Simplified Acquisition Threshold, the amount has been changed to \$250,000. The following documents have been modified:
- Procurement Manual (pages 2 and 5)
 - Appendix 3.1a Procurement Threshold Policy
 - Appendix 4.3 Cost and Price Analysis Policy
- E. Background:** This update to the Procurement Manual responds to the June 20, 2018 memo issued by the Office of Management and Budget (OMB). M-18-18 increases the micro-purchase threshold from \$3,500 to \$10,000 and increases the Simplified Acquisition Threshold from \$150,000 to \$250,000. These threshold increases are effective immediately and apply to the District’s federal financial assistance. To operate under these higher thresholds, the District must revise the section of our procurement policies that relate to these requirements.
- F. Alternatives – advantages/disadvantages**
1. Approve the Procurement Manual and appendices dated September 2018. This allows the District to operate under the updated requirements.
 2. Do not approve the Procurement Manual and provide further direction to staff. The District would be required to continue to operate under the lower thresholds.
- G. Community Input:** No additional input from the community has been sought by staff on this topic.
- H. Budget & Staffing Impacts:** Staff does not anticipate an additional cost or staffing impacts related to the approval of the Procurement Manual.
-



Originated	Revision #4	Approved
K. Gnadt	J. Sullivan	Board of Trustees
06/28/2006	09/17/2018	1/25/2018

Procurement Manual

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

1101 EAST UNIVERSITY AVENUE

URBANA, ILLINOIS 61802-2009

(217) 384-8188

SEPTEMBER 2018

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SECTION 1: INTRODUCTION

This Procurement Manual is a guide for those persons involved with the procurement of equipment, services, and supplies for the Champaign-Urbana Mass Transit District (“MTD” or “the District”). The Champaign-Urbana Mass Transit District utilizes the following procurement procedures which conform to applicable Federal, State, and local laws and regulations.

The governing documents used to formulate this Procurement Manual are the rules, regulations, laws, and guidelines contained in the following:

- Federal Transit Administration (FTA) Circular 4220.1F, Third Party Procurement ([Rev. 4, March 18, 2013](#));
- FTA Master Agreement ([FTA MA\(23\) updated October 1, 2016](#));
- Illinois Department of Transportation – Office of Intermodal Project Implementation (IDOT-IPI) Capital Improvement Grants Manual ([September, 1982](#));
- Illinois Grant Accountability and Transparency Act (GATA) ([44 Ill. Adm. Code 7000 Subtitle F](#)); and
- Other Federal and State governing rules, acts, regulations, and laws may also be incorporated or referenced, as appropriate, within this Procurement Manual.

SECTION 2: PLANNING

2.1 Organizational Roles and Responsibilities

The District maintains adequate third party contracting capability to undertake procurements effectively and efficiently in compliance with applicable Federal, State, and local requirements. No employee undertakes any procurement function without delegated authority and guidelines.

Refer to **Appx. 2.1 Procurement Roles & Responsibilities** for an outline of the roles and responsibilities of individuals involved in procurement-related activities.

2.2 Standards of Conduct

MTD maintains written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts. In general, District employees must strictly avoid any conflict of interest or the appearance of a conflict of interest in recipient-contractor relationships. Refer to **Appx. 2.2 Procurement Ethics Policy**.

2.3 Competition

All procurement transactions must be conducted in a manner providing full and open competition. Refer to **Appx. 2.3 Competition Policy**.

2.4 Organizational Conflicts of Interest

Engaging in practices that result in organizational conflicts of interest is prohibited. Refer to **Appx. 2.2 Procurement Ethics Policy**.

2.5 Disadvantaged Business Enterprise (DBE)

The District takes all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Refer **Appx. 2.5 Disadvantaged Business Enterprise Policy**.

2.6 FTA Certifications & Assurances

As a recipient of federal assistance, MTD must annually certify compliance with the Certifications and Assurances within 90 days from the date they are published in the Federal Register. Refer to **Appx. 2.6 FTA Certifications & Assurances**.

2.7 Pass-Through Requirements

The District may serve as a pass-through entity to a subrecipient. MTD is responsible for ensuring that subrecipients administer procurements in accordance with Federal and State requirements. Refer to **Appx. 2.7 Oversight of FTA Subrecipients**.

2.8 Contract Provisions

MTD's Federal- and State-funded contracts must contain the applicable provisions described in the following:

- a) For Federally-funded contracts, refer to FTA Contract Provisions.
- b) For State-funded contracts, refer to IDOT Contract Provisions.

2.9 Federal Awarding Agency or Pass-Through Entity Review

The District understands that it must make available upon request, for the Federal awarding agency or pass-through entity, pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

- a) MTD's procurement procedures or operation fails to comply with the Federal procurement standards;
- b) The procurement is expected to exceed **\$250,000** (the Federal Simplified Acquisition Threshold) and is to be awarded without competition or only one bid or offer is received in response to a solicitation;
- c) The procurement, which is expected to exceed **\$250,000** (the Federal Simplified Acquisition Threshold) specifies a "brand name" product;
- d) The proposed contract is more than **\$250,000** (the Federal Simplified Acquisition Threshold) and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or
- e) A proposed contract modification changes the scope of a contract or increases the contract amount by more than **\$250,000** (the Federal Simplified Acquisition Threshold).

SECTION 3: TYPES OF CONTRACTS

3.1 Procurement Thresholds and Methods

The anticipated dollar amount of the procurement and the source of funding determines the District's options for the appropriate procurement method(s). Refer to **Appx. 3.1a Procurement Thresholds**. The District utilizes one of the following methods of procurement outlined in **Appx. 3.1b Procurement Methods**.

3.1.1 Time and Materials Contract

MTD may use a time and materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk.

3.1.2 Avoid Unnecessary or Duplicative Items

MTD's practice is to avoid acquisition of unnecessary or duplicative items. Consideration is always given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis is made of lease versus purchase alternatives, and any other appropriate analysis, to determine the most economical approach.

3.1.3 Promote Shared Services

To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal Government, staff understand the District is encouraged to:

- a) Enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services;
- b) Use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs;
- c) Use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost; and
- d) For reasons of economy, FTA permits the assignment of unneeded contract rights ("piggybacking"). However, FTA discourages the assignment of another recipient's contract rights as a substitute for stand-alone procurement. Refer to **Appx. 3.1b Procurement Methods**.

3.2 Construction Contracts

Construction contracts mandate specific third-party contracting requirements. Refer to **Appx. 3.2 Construction Contracts**.

3.3 Rolling Stock Contracts

Rolling stock contracts mandate specific third party contracting requirements. Refer to **Appx. 3.3a Rolling Stock Procurement**.

The term “rolling stock” applies to vehicles used to transport passengers and includes buses, vans, or sedans. Light duty vehicles such as vans, sedans, and pick-up trucks used for administrative and maintenance purposes are considered equipment.

3.4 Architectural & Engineering (A&E) Services

When procuring A&E services for an FTA-funded project, a qualifications-based method must be used. A&E services includes the following:

- a) Program management
- b) Architectural engineering
- c) Construction management
- d) Feasibility study
- e) Preliminary engineering, design, architectural, engineering, surveying, mapping, or related services

Refer to **Appx. 3.1b Procurement Methods** and **Appx. 3.4 Qualifications-Based Procurements for A&E (RFQ)**.

3.5 Options Policy

The District must ensure that options in contracts reflect reasonably foreseeable need and are evaluated prior to contract award. Refer to **Appx. 3.3a Rolling Stock Procurement**.

SECTION 4: EVALUATION OF PROPOSALS AND CONTRACT AWARD

4.1 Responsibility of Contractor

The District will only make awards to responsible contractors possessing the ability, willingness, and integrity to perform successfully under the terms and conditions of the contract. Refer to **Appx. 4.1 Determination of Bidder Responsibility**.

4.2 Evaluation Process

The District follows documented evaluation processes for competitive sealed bids, competitive proposals, two-step procurement, and sole source proposals. Refer to the following for the appropriate evaluation process for each procurement method:

- **Appx. 4.2a Competitive Sealed Bids (IFB)**
- **Appx. 4.2b Competitive Proposals (RFP)**
- **Appx. 4.2c Two-Step Procurement**
- **Appx. 4.2d Sole Source Procurement**

4.3 Cost & Price Analysis

MTD performs a cost or price analysis in connection with every Federal procurement action in excess of **\$250,000** (the Federal Simplified Acquisition Threshold) including contract modifications. The District must make independent cost estimates before receiving bids or proposals. After receiving bids or proposals, the District conducts either a cost or price analysis. Refer to **Appx. 4.3 Cost and Price Analysis**.

4.4 Award Procedures

Offerors should be advised not to start work until a contract has been signed by both parties.

The Managing Director has the authority to approve and execute contracts less than \$50,000, or when an emergency procurement is required. The Managing Director has the authority to make the determination of an emergency procurement. Refer to **Appx. 3.1a Procurement Thresholds**.

Contract awards generally follow one of the following procedures:

- a) Offer and Acceptance - When the District is fully in agreement with all of the terms and conditions of the offer and desires to make an immediate contract award it may use a simple offer and acceptance form as the awarding document. For example, when a Purchase Order is issued, rather than a comprehensive contract.
 - i. All that is required is that the District official sign the "acceptance" block on the form and issue it to the contractor. The form may reference documents such as the RFP, which contains the terms and conditions upon which the offer is based.
- b) Bilateral Contract - In many cases there will have been changes to the RFP terms or the proposal terms during the course of discussions and negotiations with the offerors.
 - i. In such cases the District may want to issue a preliminary notice of award notifying the successful offeror that it has been selected for award and that an integrated bilateral contract document will be forthcoming.
 - ii. This integrated contract would incorporate the final negotiated terms and conditions, including price, specifications, warranty provisions, etc. Having the offeror sign the contract with the final terms and conditions avoids the problem of confusion as to what the final agreement actually was, which could happen if the offer and acceptance format were used after revisions were discussed.

4.5 Protest Procedures

The District is responsible, in accordance with good administrative practice and sound business judgement, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims.

Refer to **Appx. 4.5 Protest Procedures** for further detail.

SECTION 5: CONTRACT AND GRANT ADMINISTRATION

5.1 Contractor Oversight

MTD maintains oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of the District's contracts and purchase orders.

5.2 Contract Changes

The District is responsible for issuing, evaluating, and making necessary decisions involving any change to third party contracts, and any change orders or modifications issued. The cost of the change, modification, change order, or constructive change must be allowable, allocable, within the scope of the grant, and reasonable for the completion of project scope. It is the responsibility of the Grant Manager and the Project Manager (if applicable) to:

- a) Ensure that executed change orders are within the scope of the original contract; and
- b) Evaluate and document change orders including cost justification and approval by authorized official (Managing Director).

5.3 Claims, Grievances, and Other Disputes with Contractors

MTD alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. Refer to **Appx. 5.3 Contractor Disputes**.

5.4 Monitoring and Reporting Program Performance

The District is responsible for oversight of the operations of the Federal or State award supported activities. MTD must monitor its activities under Federal and State awards to assure compliance with applicable requirements and performance expectations are being achieved. Monitoring by MTD must cover each program, function or activity.

Refer to **Appx. 5.4a Managing FTA Funds** and **Appx. 5.4b FTA Reporting Requirements**.

5.5 Procurement History

The District maintains and makes available to FTA and IDOT written records detailing the history of each procurement action associated with FTA or IDOT funding for a period of three years after a final expenditure report is submitted. Note that different retention periods may apply in the event of litigation or other limited circumstances. Refer to **Appx. 4.2a Competitive Sealed Bids (IFB)** and **Appx. 4.2b Competitive Proposals (RFP)** for detailed documentation requirements for these specific procurements.

These records include, but are not necessarily limited to, the following:

- a) Rationale for method of procurement
- b) Selection of contract type

- c) Contractor selection or rejection
- d) Basis for contract price

5.6 Internal Controls

The following internal controls exist:

- a) The District's accounting system identifies the receipt and expenditure of program funds separately for each grant/contract;
- b) The District's accounting system allows for adequate controls to prevent improper payment amounts, duplicate payments, and insufficient documentation;
- c) Transactions for State or Federally-funded expenditures must obtain multiple approvals. Refer to **Appx. 5.6 Payment Request Form**;
- d) The Chart of Accounts is adequate to ensure that transactions are properly recorded according to categories of the approved budget;
- e) General ledger accounts are reconciled on a monthly basis;
- f) Annual financial statements are prepared in accordance with Generally Accepted Accounting Principles (GAAP);
- g) MTD maintains performance measures that tie to financial data;
- h) The accounting system includes organizational budgetary controls to monitor incurring expenses in excess of total funds available for a grant;
- i) Adequate controls are in place to ensure necessary budget revisions receive prior approval from the grantor;
- j) Requirements for cost principles are understood by all staff with grant administration duties.
- k) Fiscal staff are trained to determine allowability of cost;
- l) Only necessary, reasonable, and allowable costs are charged to grant awards;
- m) Accounting staff ensures that costs are reported net of credits, including discounts, refunds, rebates, and insurance recoveries;
- n) Credits are excluded from costs and not applied to meet cost sharing or matching requirements of other state or federally financed awards; and
- o) The Board of Trustees is actively engaged in the approval of organizational budgets and always approves major expenditures. Financial information is provided to the Board of Trustees regularly.



Originated	Revision #1	Approval
J. Sullivan	J. Sullivan	Board of Trustees
12/20/2017	09/17/2018	1/25/2018

Appendix 3.1a Procurement Threshold Policy

This document outlines the requirements for procurements based on the funding source and amount. If more than one funding source is used, the more restrictive requirements must be followed, unless otherwise approved by the funding agency. Purchases may not be split to avoid requirements. All purchases must be made in accordance with the **Appx. 2.3 Competition Policy**.

State Funding		
Amount	Requirements for Procurement or Construction	Requirements for Services (A&E, Appraisal, Inspection)
\$0 - \$5,000	Contracts may be negotiated. Constitutes as an eligible operating expense under the Downstate Operating Assistance Program (DOAP). Managing Director has authority to approve contract.	All contracts or agreements may be negotiated.
\$5,000 - \$10,000	May be awarded based on informal bidding (quotes by letter, email, phone). Bids must be obtained from at least three suppliers and contract must be awarded to lowest bidder. The District must retain record of bids received. Constitutes as an eligible operating expense under DOAP. Appx. 3.1c Purchase Order Procedure must be followed. Managing Director has authority to approve contract.	The District shall obtain formal proposals from at least three sources.
10,000+	<p>Must be awarded to the lowest responsible bidder based on free and open bidding, through formal advertisement, solicitation, and formal bid opening. Refer to Appx. 4.2a Competitive Sealed Bids (IFB). Methods other than open-bid third-party contracts may be used with IDOT concurrence, such as competitive proposals (RFP), two-step procurement, or sole source procurement, as appropriate. Managing Director has authority to approve contracts less than \$50,000. If greater than \$50,000, Board of Trustees approval required prior to award.</p> <p><u>IDOT Concurrence Requirements</u></p> <ul style="list-style-type: none"> - Pre-bid <p>\$10,000 - \$100,000:</p> <ul style="list-style-type: none"> - Pre-award only if awarding to other than the apparent low bidder or if other than open-third-party contract - Post award notification always required <p>\$100,000+:</p> <ul style="list-style-type: none"> - Pre-award Concurrence always required 	<p>Refer to Competitive Proposals (RFP) Procedure and Appx. 3.4 Qualifications-Based Procurements for A&E (RFQ).</p> <p>Managing Director has the authority to approve contracts less than \$50,000. If greater than \$50,000, Board of Trustees approval required prior to award.</p> <p><u>IDOT Concurrence Requirements</u></p> <ul style="list-style-type: none"> - Pre-bid - Pre-award

Federal Funding	
Amount	Requirements
\$0 - \$10,000 <i>Micro-Purchase</i>	Determine price to be fair and reasonable and supplier to be qualified, obtaining competitive quotes is not required. These purchases should be distributed equitably among qualified suppliers in the local area. Davis-Bacon prevailing wage requirements will apply to construction contracts exceeding \$2,000. Managing Director has the authority to approve contract.
\$10,00 - \$250,000 <i>Small Purchase</i>	Obtain quotes from an adequate number (typically three) of qualified sources. Managing Director has the authority to approve contracts less than \$50,000. If greater than \$50,000, Board of Trustees approval required prior to award.
\$250,000+	Must use competitive sealed bids (IFB), competitive proposals (RFP), two-step procurement, or sole source procurement, as appropriate. Board of Trustees approval required prior to award.

Local Funding	
Amount	Requirements
\$0 - \$5,000	Determine price to be fair and reasonable and supplier to be qualified, obtaining competitive quotes is not required. Managing Director has the authority to approve contract.
\$5,000 - \$50,000	Obtain quotes from an adequate number (typically three) of qualified sources. Appx. 3.1c Purchase Order Procedure must be followed. Managing Director has the authority to approve contract.
\$50,000+	Must use competitive sealed bids (IFB), competitive proposals (RFP), two-step procurement, or sole source procurement, as appropriate. Board of Trustees approval required prior to award.



Originated	Revision #1	Approval
J. Sullivan	J. Sullivan	Board of Trustees
12/20/2017	09/17/2018	1/25/2018

Appendix 4.3 Cost and Price Analysis Policy

MTD must perform a cost or price analysis in connection with every procurement action in excess of **\$250,000** (the Federal Simplified Acquisition Threshold) including contract modifications. The District must make independent cost estimates before receiving bids or proposals. After receiving bids or proposals, the District conducts either a cost or price analysis.

I. Price Analysis

A price analysis is conducted in a competitive situation and in situations where items are being procured which are sold in the commercial marketplace to the general public. A price analysis must be conducted in the case of a competitive procurement in which a single bid was received. This is the process of examining and evaluating a proposed price without evaluating its separate cost and profit elements. Price analysis is based on data that are verifiable independently from the offeror's data. A price analysis evaluates the offeror's price relative to the prices being offered by other vendors and being paid by the general public for the same or similar items.

In order to conduct a price analysis, the following factors must be present:

- 1) The product must be a "commercial product" (i.e., one for which there is a basis of comparison in the commercial marketplace).
 - a. Price analysis would not be suitable, for example, for research and development items, or for one-of-a-kind items for which there was no basis of comparison.
- 2) It is not necessary that competing products be exactly identical to the product being offered, but you must be able to compare the products' capabilities and their respective price differences in light of those varying capabilities. By such comparisons one is able to make value judgments that a particular product's performance capabilities warrant a higher or lower price than a competing product.

II. Cost Analysis

A cost analysis is required whenever a price analysis cannot be performed. This is a process that entails the review and evaluation of the separate cost elements and the proposed profit of an offeror's cost or pricing data and the judgmental factors applied in estimating the costs. A cost analysis is generally conducted to form an opinion on the degree to which the proposed cost, including profit, represents what the performance of the contract should cost, assuming reasonable economy and efficiency.

A cost analysis is appropriate in the following situations:

- 1) When adequate price competition is lacking, such as when the product or service being offered is not susceptible to being evaluated against other commercially available items of similar products or services.
 - a. For example: procurement for professional services where no competing price proposals are submitted, as in a procurement for architectural-engineering services where only one cost proposal is solicited from the highest-ranking firm, or a sole-source procurement for other types of services.
- 2) For sole-source procurements, including contract modifications or change orders.

The District must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the

contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

Costs or prices based on estimated costs for contracts under grants will be allowable only to the extent that costs incurred, or cost estimates included in negotiated prices are consistent with Federal cost principles.

The cost plus a percentage of cost and percentage of construction cost methods of contracting shall not be used.



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: September 26, 2018
Subject: Renewal of Agreement Regarding Expanded Service in Village of Rantoul (C-CARTS)

- A. Introduction** – To ensure the continued operation (by C-CARTS) of the Eagle Express (deviated-fixed route service) in the Village of Rantoul between November 1, 2018 and October 31, 2020.
- B. Recommended Action:** Staff recommends approval of the attached Service Agreement between the Rural Transit Advisory Group (RTAG), Champaign County Regional Planning Commission (RPC), and Village of Rantoul and MTD by authorizing the Managing Director/CEO to sign the agreement on behalf of MTD.
- C. Prior Trustee Action:** In 2016, the current version of this agreement was approved. This established the Eagle Express in Rantoul.
- D. Background** - In November of 2016, the Village of Rantoul and C-CARTS entered an agreement to operate a deviated-fixed route service within the Village. Since its inception, this route's ridership has grown by leaps and bounds. The original agreement is set to end at the end of October 2018. The Village wishes to continue this service with an updated agreement through October 2020.

This agreement was brought to, and passed, by the Rantoul Village Board during their September 2018 meeting.
- E. Alternatives – advantages/disadvantages:** This agreement has been beneficial to the Village of Rantoul in meeting goals of the Rantoul Tomorrow long-term planning initiative as well as providing C-CARTS a steady source of Downstate Operating Assistance Program (DOAP) match funding. If not approved, the current agreement will expire, and Eagle Express service will be discontinued at the end of October 2018.

Drew Bargmann, Special Services Manager

AN AGREEMENT REGARDING EXPANDING SERVICES OF THE RANTOUL TRANSPORTATION SERVICE PROGRAM ("C-CARTS")

WHEREAS, the County of Champaign (hereafter simply "COUNTY") was awarded a Downstate Operating Assistance and FTA Section 5311 Combined Grant for rural public transportation; and

WHEREAS, the COUNTY and the Champaign-Urbana Mass Transit District (hereafter simply "MTD"), entered into an Intergovernmental Agreement (hereafter simply "IGA") dated September 17, 2015, to provide rural public transportation; and

WHEREAS, in the IGA, MTD was named as the designated provider of rural public transportation to operate a separate transportation service program to be known as "C-CARTS", and those COUNTY vehicles formerly used by the prior rural transportation provider known as CRIS, were leased to MTD; and

WHEREAS, in the IGA, the Champaign County Regional Planning Commission ("RPC"), and the Rural Transit Advisory Group ("RTAG") were delegated oversight and coordination authority relating to the provision of rural public transportation service; and

WHEREAS, the Village of Rantoul (hereafter simply "RANTOUL") has proposed that the C-CARTS service be provided to RANTOUL; and RPC, RTAG and MTD have all agreed to such proposal and desire to set forth their agreement in writing.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

- 1) RTAG and RPC hereby approve of the changes herein regarding rural public transportation services to be provided in the Village of Rantoul by MTD as set forth in the IGA.
- 2) The term of this agreement shall be two (2) years from the date of execution by RANTOUL set forth in the signature block for the Village of Rantoul.
- 3) (a) RANTOUL agrees to make monthly payments, following the schedule below, directly to Champaign-Urbana Mass Transit District at 1101 E. University Avenue, Urbana, Illinois, for each full month of transportation services provided to RANTOUL as set forth in this agreement.

Date Range	Monthly Payment
November 2018 – October 2019	\$9,258.34
November 2019 – October 2020	\$9,350.00

- (b) The monthly payments due hereunder shall be paid on or before the 10th day of each month following the month in which the transit services were provided.
 - (c) The parties agree to apportion the monthly payment due hereunder for any month in which the transportation services are provided for only a portion of the month.
 - (d) Fares collected are not a credit against the monthly payments due hereunder.
- 4) (a) In the event of any changes affecting MTD's ability to provide service, contact shall be made with RANTOUL's Village Administrator. In the event of emergency changes in service conditions in the Village of Rantoul, RANTOUL shall contact the MTD Operations Department (Drew Bargmann, Randy Fouts, or Tracey Pettigrew).

(b) On a monthly basis, MTD shall provide RANTOUL reporting on route ridership, service hours, and service mileage.

- 5) MTD is offering access to open-door deviated-fixed route service (Attachment A) to the general public for a common fare. MTD will consult with RANTOUL on service changes. MTD as the operator for C-CARTS will adhere to the federal regulations regarding publicly offered route service. Nothing in this agreement shall be construed to limit MTD's obligations to follow those regulations.

Route performance will be assessed with RANTOUL on an annual basis.

- 6) Any of the parties may terminate this Agreement in ninety (90) days written notice to the other parties. MTD may suspend its service under this Agreement if RANTOUL fails to make timely payments as set forth in paragraph 3 above.
- 7) The parties acknowledge that nothing in this agreement creates a joint venture or other business relationship among/between the parties other than those specifically set forth herein.
- 8) Notices provided for shall be deemed given when mailed by certified mail to the parties at their address given below in their signature block:

Rural Transit Advisory Group

BY: _____

Date: _____

Address: 1776 East Washington Street
Urbana, IL 61802

Champaign County Regional Planning Commission

BY: _____

Date: _____

Address: 1776 East Washington Street
Urbana, IL 61802

Champaign-Urbana Mass Transit District

BY: _____

Date: _____

Address: 1101 East University Avenue
Urbana, IL 61802

Village of Rantoul

BY: Charles L. Smith

Date: 9-13-18

Address: 333 South Tanner Street
Rantoul, IL 61866

Attachment A

- 1) MTD shall operate a C-CARTS deviated-fixed route service on published regular schedule to the industrial, commercial, and residential areas of the Village of Rantoul in accordance with the attached schedules.
- 2) This service is designed to facilitate mobility and access to jobs throughout the Village of Rantoul.
- 3) This is a restructured service, with changes based on ridership trends, public input, and in consultation with RANTOUL, RTAG, and RPC.
- 4) This service will be performed by C-CARTS, within the operational ability of MTD.



GENERAL RULES

- Please have exact \$2 cash fare when boarding. Drivers **do not** make change. Riders 65+ years of age and qualified riders with disabilities pay a \$1 cash fare. For complementary ADA Paratransit information, call 217.344.4287
- Eating, drinking, and the use of tobacco products are prohibited.
- Shirts and shoes (or equivalent) must be worn.
- Wheelchairs must be secured.
- Riders may use the lift if unable to enter the vehicle by the stairs.
- Service animals are permitted.
- Respirator/portable oxygen equipment must be secured.
- Disruptive clients or those unable/unwilling to follow guidelines will have service discontinued.
- If service is cancelled due to inclement weather, notification will be made to local radio and television stations.

**RANTOUL C-CARTS
EAGLE EXPRESS DIRECT
Monday through Friday**

WESTBOUND						EASTBOUND					
Rural King	Carle Clinic on Grove	County Market	Garrard & Sangamon	Walmart	Turner Drive (Rantoul Foods)	Turner Drive (Rantoul Foods)	Walmart	Garrard & Sangamon	County Market	Carle Clinic on Grove	Rural King
E	R	C	O	W	K	K	W	O	C	R	E
		5:25A	5:29A	5:34A	5:49A	5:51A	5:57A	6:02A	6:06A	---	---
---	---	6:08	6:12	6:17	6:32	6:34	6:40	6:45	6:49	6:51	6:53
6:55	6:57	6:59	7:03	7:08	7:23	7:25	7:31	7:36	7:40	7:42	7:44
7:46	7:48	7:50	7:54	7:59	8:14Δ						
		2:45P	2:49P	2:54P	*3:09P	*3:11P	3:27P	3:32P	3:36P	3:38P	3:40P
3:42P	3:44P	3:46	3:50	3:55	4:10	4:12	4:18	4:23	4:27	4:29	4:31
4:33	4:35	4:37	4:41	4:46	5:01	5:03	5:09	5:14	5:18	5:20	5:22
5:24	5:26	5:28	5:32	5:37	5:52	5:54	6:00	6:05	6:09Δ		

* This trip will serve each of the stops in the industrial park on U.S. Route 136 on both its westbound and eastbound journey.

Δ Denotes end of route.

\$2 Cash Fare (drivers carry no change)

\$1 Cash Fare 65+ Years of Age or Qualifying Disability

(for information about Complementary Paratransit Service, call 217.344.4287)



**EAGLE EXPRESS DIRECT
RANTOUL C-CARTS**

Monday through Friday



Effective November 1, 2018

**CHAMPAIGN COUNTY AREA
RURAL TRANSIT SYSTEM**

1101 East University Avenue

Urbana, IL 61802

217.344.4287

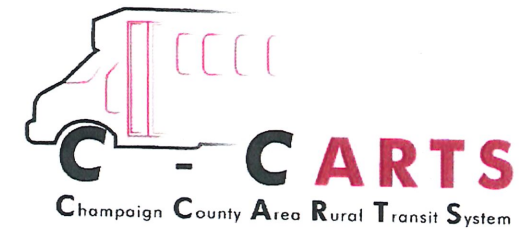
www.c-carts.com

RANTOUL C-CARTS
EAGLE EXPRESS NORTH ROUTE
Monday through Friday

WESTBOUND				EASTBOUND			
Abbott Acres	Juniper & Falcon	Garrard & Sangamon	Neipsawah & Grove	Neipsawah & Grove	Garrard & Sangamon	County Market	Abbott Acres
A	J	O	L	L	O	C	A
5:20A	5:23A	5:27A	5:30A	5:30A	5:34A	5:39A	5:43A
5:45	5:48	5:52	5:55	5:55	5:59	6:04	6:08
6:10	6:13	6:17	6:20	6:20	6:24	6:29	6:33
6:35	6:38	6:42	6:45	6:45	6:49	6:54	6:58
7:00	7:03	7:07	7:10	7:10	7:14	7:19	7:23
7:25	7:28	7:32	7:35	7:35	7:39	7:44	7:48
7:50	7:53	7:57Δ					
						3:10P	3:14P
3:16P	3:19P	3:23P	3:26P	3:26P	3:30P	3:35	3:39
3:41	3:44	3:48	3:51	3:51	3:55	4:00	4:04
4:06	4:09	4:13	4:16	4:16	4:20	4:25	4:29
4:31	4:34	4:38	4:41	4:41	4:45	4:50	4:54
4:56	4:59	5:03	5:06	5:06	5:10	5:15	5:19
5:21	5:24	5:28	5:31	5:31	5:35	5:40	5:44
5:46	5:49	5:53Δ					

Δ Denotes end of route.

\$2 Cash Fare (drivers carry no change)
 \$1 Cash Fare 65+ Years of Age or Qualifying Disability
 (for information about Complementary Paratransit Service, call 217.344.4287)



EAGLE EXPRESS NORTH
RANTOUL C-CARTS

Monday through Friday



Effective November 1, 2018

CHAMPAIGN COUNTY AREA
RURAL TRANSIT SYSTEM

1101 East University Avenue

Urbana, IL 61802

217.344.4287

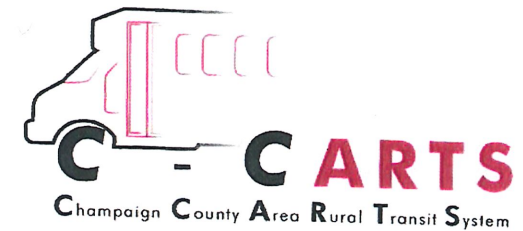
www.c-carts.com



- Please have exact \$2 cash fare when boarding. Drivers **do not** make change. Riders 65+ years of age and qualified riders with disabilities pay a \$1 cash fare. For complementary ADA Paratransit information, call 217.344.4287
- Eating, drinking, and the use of tobacco products are prohibited.
- Shirts and shoes (or equivalent) must be worn.
- Wheelchairs must be secured.
- Riders may use the lift if unable to enter the vehicle by the stairs.
- Service animals are permitted.
- Respirator/portable oxygen equipment must be secured.
- Disruptive clients or those unable/unwilling to follow guidelines will have service discontinued.
- If service is cancelled due to inclement weather, notification will be made to local radio and television stations.

**RANTOUL C-CARTS
EAGLE EXPRESS SOUTH**
Monday through Friday

WESTBOUND			EASTBOUND			
County Market	Garrard & Sangamon	Frost & Doolittle	Frost & Doolittle	Community Resource Center	Willow Pond & St. Andrews	County Market
C	O	D	D	T	X	C
			5:15A	5:22A	5:26A	5:32A
5:36A	5:39A	5:44A	5:44	5:51	5:55	6:01
6:05	6:08	6:13	6:13	6:20	6:24	6:30
6:34	6:37	6:42	6:42	6:49	6:53	6:59
7:03	7:06	7:11	7:11	7:18	7:22	7:28
7:32	7:35	7:40	7:40	7:47	7:51	8:07Δ
			3:20P	3:27P	3:31P	3:37P
3:41P	3:44P	3:49P	3:49	3:56	4:00	4:06
4:10	4:13	4:18	4:18	4:25	4:29	4:35
4:39	4:42	4:47	4:47	4:54	4:58	5:04
5:08	5:11	5:16	5:16	5:23	5:27	5:33
5:37	5:40	5:45Δ				



**EAGLE EXPRESS SOUTH
RANTOUL C-CARTS**
Monday through Friday



Effective November 1, 2018

****Upon request only, Westbound trips will leave route at RT. 45 & Wheat to drop passengers off at Fountain Valley****

\$2 Cash Fare (drivers carry no change)
\$1 Cash Fare 65+ Years of Age or Qualifying Disability
(for information about Complementary Paratransit Service, call 217.344.4287)

**CHAMPAIGN COUNTY AREA
RURAL TRANSIT SYSTEM**
1101 East University Avenue
Urbana, IL 61802
217.344.4287
www.c-carts.com



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: September 26, 2018
Subject: 2018-2019 Urbana School District #116 Contract

- A. Introduction** – The purpose of this item is to authorize the execution of an agreement between MTD and Urbana School District #116 for the 2018-2019 school year.
- B. Recommended Action** – Staff recommends that the Board of Trustees authorize the Managing Director to execute the agreement between the two Districts.
- C. Prior Trustee Action** – MTD has had annual agreements with District #116 since 1987.
- D. Summary** – The transportation agreement allows for eligible student access to MTD routes and tripper service. This access is provided for students of Urbana Middle School and Urbana High School only.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
2018-2019

The following shall constitute the Transportation Agreement for the 2018-2019 school year between the Champaign-Urbana Mass Transit District and the Urbana School District #116.

Champaign-Urbana Mass Transit District

1. Transport to and from the Urbana Middle School and the Urbana High School students living in the following subdivisions or areas of the school district:
 - a) Edgewood
 - b) King School Area
 - c) Country Club Apartments
 - d) Ivanhoe Estates
 - e) Prairie School Area
 - f) Yankee Ridge Area
2. Transport students on school days as designated by the calendar adopted by the Board of Education for the 2018-2019 school year.
3. Provide the loading and unloading of students in the immediate or close proximity to the respective schools.
4. Keep adequate liability insurance in force with limits not less than those currently in effect on the date of execution of this Agreement. District #116 shall be listed as an additional insured on the policy and cause a current certificate evidencing such coverage to be delivered to District #116.
5. Work cooperatively with the Urbana School District #116 to prevent overcrowding of buses and to minimize numbers of student standees.
6. Work cooperatively with the Urbana School District #116 in collection of statistical data on student ridership and quality of service relating to such student ridership.
7. Provide a sticker for use on high school ID's to identify eligible high school riders.

Urbana School District #116

1. Provide the required bus passes to eligible middle school students.

2. Work cooperatively with MTD in providing assistance in the supervision and control of students.

Payment Procedure

1. For high school students, the Urbana School District will pay MTD an amount equal to total enrollment of 1,213 x 93.5 rides per student x .50 per ride = \$56,708.
2. For middle school students, the Urbana School District will pay MTD an amount equal to total enrollment of 976 x 98.18 rides per student x .50 per ride = \$47,912.
3. Additional access for high school students to provide 2 pick-ups every Wednesday at dismissal time for a cost of \$47,194 annually.
4. Additional access for middle school students, to provide 2 pick-ups every Wednesday at dismissal time for a cost of \$25,353 annually.
5. The MTD will bill the Urbana School District on a monthly basis. Based on a total cost of \$177,167 on a nine-month schedule, each monthly billing will be \$19,685.

Karl P. Gnadt
Managing Director
Champaign-Urbana Mass Transit District

President, Board of Education
Urbana School District #116